

**Net Capital Balance**  
for the month of 31-MAY-21  
Of M/s. AL Habib Capital Markets (Pvt.) Ltd.

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S.No.	Head of Account	Valuation Basis	Value in Pak. Rupee
A	Description of Current Assets:		
1	Cash in hand or in bank	As per book value	399,430,803
2	Trade Receivables	Book Value less those overdue for more than fourteen days	280,104,735
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	120,735,905
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	25,332,730
5	Listed JFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FBS	Marked to Market less 5% discount	151,145,678
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	161,315,000
9	Total Assets		1,139,064,851
B	Description of Current liabilities:		
1	Trade payables	Book Value less those overdue for more than 30 days	245,082,638
2	Other liabilities	As classified under the generally accepted accounting principles	663,460,495
C	Total Liabilities		908,543,133
D	Net Capital Balance		229,521,718