

AL Habib Capital Markets (Pvt) Limited.

Statement of Net Capital Balance

As at November 30, 2022

(Excess of Current Assets over Current Liabilities determined in accordance with the third Schedule of the Securities and Exchange Rules 1971 and the clarifications/guidelines issued by SECP dated 3 July 2013, 20 December 2013 and 24 June 2015)

DESCRIPTION	VALUATION BASIS	Note	Sub Total	Total
			----- (Rupees) -----	
<u>CURRENT ASSETS</u>				
Cash in hands and bank balances	As per book value	1		332,613,948
Cash deposited as margin with National Clearing Company of Pakistan				5,343,050
Trade receivables	As per book value Less: Overdue for more than 14 days	2	404,691,908 (181,932,392)	222,759,516
Investment in listed securities in the name of broker	At market value		124,047,350	
	Less: Securities in BMC		(37,338,261)	
			86,709,088	
	Less: Securities in exposure list marked to market less 15% discount		(13,006,363)	
				73,702,725
Securities purchase for customer				178,418,304
Pakistan Investment Bond	At market value Less: Haircut @5%		153,653,974 (7,682,699)	
				145,971,275
Total Current Assets				958,808,819
<u>CURRENT LIABILITIES</u>				
Trade payables	As per book value (trade base) Less: Overdue for more than 30 days	3	326,534,131 (110,226,211)	216,307,920
Other liabilities	As per book value	4		528,236,065
Total Current Liabilities				744,543,985
As at November 30, 2022				214,264,834

Chief Financial Officer

Compliance Officer