

AL Habib Capital Markets (Pvt) Limited.

Statement of Net Capital Balance

As at October 31, 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		339,606,334
Cash deposited as margin with National Clearing Company of Pakistan				93,353,261
Trade receivables	As per book value Less: Overdue for more than 14 days	2	337,441,333 (153,856,446)	183,584,887
Investment in listed securities in the name of broker	At market value Less: Securities in BMC Less: Securities in exposure list marked to market less 15% discount		117,394,338 (35,267,106) 82,127,231 (12,319,085)	69,808,147
Securities purchase for customer				151,473,953
Pakistan Investment Bond	At market value Less: Haircut @5%		156,004,817 (7,800,241)	
Total Current Assets				986,031,157
<u>CURRENT LIABILITIES</u>				
Trade payables	As per book value (trade base) Less: Overdue for more than 30 days	3	325,112,741 (78,738,383)	246,374,358
Other liabilities	As per book value	4		522,066,847
Total Current Liabilities				768,441,205
As at October 31, 2022				217,589,951

Chief Financial Officer

Compliance Officer