

## Net Capital Balance

for the month of 31-DEC-19

Of M/s. AL Habib Capital Markets (Pvt.) Ltd.

Submission Date 15-JAN-2020 13:49:16

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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	111,737,418
2	Trade Receivables	Book Value less those overdue for more than fourteen days	45,295,150
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	63,842,939
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	2,377,548
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	139,258,767
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	3,700,000
9	Total Assets		366,211,822
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	112,415,601
2	Other liabilities	As classified under the generally accepted accounting principles	44,267,701
C	Total Liabilities		156,683,302
D	Net Capital Balance		209,528,520