

Net Capital Balance
for the month of 30-NOV-19
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	77,789,061
2	Trade Receivables	Book Value less those overdue for more than fourteen days	48,574,741
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	39,054,903
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	5,758,937
5	Listed IFCs' Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIIs	Marked to Market less 5% discount	137,887,045
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		312,764,693
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	78,873,539
2	Other liabilities	As classified under the generally accepted accounting principles	51,006,020
C	Total Liabilities		129,879,559
D	Net Capital Balance		182,885,134