

**Net Capital Balance**  
for the month of 30-APR-17  
of M/s. Muhammad Amer Riaz Securities (Pvt) Ltd

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	<b>Description of Current Assets</b>		
1	Cash in hand or in bank	As per book value	31,664,965
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,667,309
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	4,634,485
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	0
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	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
a	<b>Total Assets</b>		<b>39,966,759</b>
b	<b>Description of Current liabilities</b>		
1	Trade payables	Book Value less those overdue for more than 30 days	26,193,229
2	Other liabilities	As classified under the generally accepted accounting principles	9,446,568
C	<b>Total Liabilities</b>		<b>35,639,797</b>
D	<b>Net Capital Balance</b>		<b>4,326,963</b>