

## Net Capital Balance

for the month of 28-FEB-19

Of M/s. Muhammad Amer Riaz Securities (Pvt) Ltd

Submission Date 14-MAR-2019 14:38:08

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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	17,621,676
2	Trade Receivables	Book Value less those overdue for more than fourteen days	374,197
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	13,217,295
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	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	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		31,213,168
B	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	12,874,189
2	Other liabilities	As classified under the generally accepted accounting principles	6,608,478
C	Total Liabilities		19,482,667
D	Net Capital Balance		11,730,501