

Net Capital Balance
for the month of 30-JUN-18
of M/s. Muhammad Amer Riaz Securities (Pvt) Ltd

Submission Date 16-JUL-2018 14:22:10

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	8,356,911
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,716,549
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	13,373,176
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		24,446,636
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	6,640,480
2	Other liabilities	As classified under the generally accepted accounting principles	4,778,359
C	Total Liabilities		11,418,839
D	Net Capital Balance		13,027,797