

## Net Capital Balance

for the month of 31-MAR-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	12,411,720
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,766,682
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	5,087,509
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 IFCs' 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
9	<b>Total Assets</b>		<b>22,265,911</b>
	<b>Description of Current liabilities</b>		
1	Trade payables	Book Value less those overdue for more than 30 days	7,635,046
2	Other liabilities	As classified under the generally accepted accounting principles	9,510,212
C	<b>Total Liabilities</b>		<b>17,145,258</b>
D	<b>Net Capital Balance</b>		<b>5,120,654</b>