

**Net Capital Balance**  
for the month of 31-MAR-19  
Of M/s. Muhammad Amer Riaz Securities (Pvt) Ltd

Submission Date 15-APR-2019 12:35:18

Page 1 Of 1

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	5,937,505
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,648,639
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	13,822,046
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		21,408,190
B	Description of Current Liabilities		
	Trade payables	Book Value less those overdue for more than 30 days	3,862,881
2	Other liabilities	As classified under the generally accepted accounting principles	5,467,085
C	Total Liabilities		9,329,966
D	Net Capital Balance		12,078,224