

Net Capital Balance
for the month of 31-OCT-16
of M/s. Muhammad Amer Riaz Securities (Pvt) Ltd

Submission Date 16-DEC-2016 18:25:25

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	7,087,693
2	Trade Receivables	Book Value less those overdue for more than fourteen days	6,766,423
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	4,634,398
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 TFCs/ 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	Total Assets		18,488,514
B	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,091,711
2	Other liabilities	As classified under the generally accepted accounting principles	4,433,432
C	Total Liabilities		11,525,143
D	Net Capital Balance		6,963,371