

Net Capital Balance
for the month of 31-OCT-18
Of M/s. Muhammad Amer Riaz Securities (Pvt) Ltd

Submission Date 14-NOV-2018 16:11:18

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	12,027,889
2	Trade Receivables	Book Value less those overdue for more than fourteen days	7,347,875
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	14,771,326
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	
a	Total Assets		34,147,090
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	15,124,213
2	Other liabilities	As classified under the generally accepted accounting principles	4,430,164
C	Total Liabilities		19,554,377
D	Net Capital Balance		14,592,713