

**Net Capital Balance**  
for the month of 30-SEP-17  
of M/s. Muhammad Amer Riaz Securities (Pvt) Ltd

Submission Date 16-OCT-2017 14:07:19

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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	3,039,999
2	Trade Receivables	Book Value less those overdue for more than fourteen days	13,777,607
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	4,567,861
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	Total Assets		21,385,467
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	10,640,714
2	Other liabilities	As classified under the generally accepted accounting principles	4,551,421
C	Total Liabilities		15,192,135
D	Net Capital Balance		6,193,332