

Net Capital Balance
for the month of 30-SEP-19
Of M/s. Muhammad Amer Riaz Securities (Pvt) Ltd

Submission Date 15-OCT-2019 11:33:55

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	7,504,814
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,406,620
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	11,224,474
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 IFC/ 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		20,135,908
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,113,237
2	Other liabilities	As classified under the generally accepted accounting principles	5,777,066
0	Total Liabilities		10,890,303
D	Net Capital Balance		9,245,605