

Net Capital Balance

for the month of **30-NOV-21**
of M/s. **AAA Securities (Private) Limited**

Submission Date 10-DEC-2021 12:14:59

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 | 21,001,036 |
| 2 | Trade Receivables | Book Value less those overdue for more than fourteen days | 330,115 |
| 3 | Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 1,263,930 |
| 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 TFCs/ 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 | | 22,595,081 |
| B | Description of Current liabilities | | |
| 1 | Trade payables | Book Value less those overdue for more than 30 days | 129,409 |
| 2 | Other liabilities | As classified under the generally accepted accounting principles | 2,272,775 |
| C | Total Liabilities | | 2,402,184 |
| D | Net Capital Balance | | 20,192,897 |