

# Net Capital Balance

for the month of **30-SEP-19**  
of M/s. **AAA Securities (Private) Limited**

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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                                                                                                         | 21,649,763         |
| 2     | Trade Receivables                                                                                       | Book Value less those overdue for more than fourteen days                                                                 | 99,541             |
| 3     | Investment in listed securities in the name of broker                                                   | Securities on the exposure list marked to market less 15% discount                                                        | 1,260,214          |
| 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                                                                                            |                                                                                                                           | 23,009,518         |
| B     | Description of Current liabilities                                                                      |                                                                                                                           |                    |
| 1     | Trade payables                                                                                          | Book Value less those overdue for more than 30 days                                                                       | 6,801,366          |
| 2     | Other liabilities                                                                                       | As classified under the generally accepted accounting principles                                                          | 2,068,156          |
| C     | Total Liabilities                                                                                       |                                                                                                                           | 8,869,522          |
| D     | Net Capital Balance                                                                                     |                                                                                                                           | 14,139,996         |