

Submit
on 10/2/2017

Net Capital Balance
for the month of 31-JAN-17
of M/s.HH Misbah Securities (Pvt.) Ltd.

Submission Date 10-FEB-2017 17:01:29

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	143,250,155
2	Trade Receivables	Book Value less those overdue for more than fourteen days	43,374,941
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	87,180,587
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	10,537,543
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		284,343,226
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	113,201,659
2	Other liabilities	As classified under the generally accepted accounting principles	4,489,622
C	Total Liabilities		117,691,281
D	Net Capital Balance		166,651,945