

# **Net Capital Balance** for the month of 28-FEB-17 of M/s. HH Misbah Securities (Pvt.) Ltd.

Submission Date 03-MAR-2017 18:07:38

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	150,044,770
2	Trade Receivables	Book Value less those overdue for more than fourteen days	24,399,026
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	79,014,131
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	12,807,732
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		266,265,659
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	91,024,099
2	Other liabilities	As classified under the generally accepted accounting principles	4,464,750
C	Total Liabilities		95,488,849
D	Net Capital Balance		170,776,810