

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

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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	192,098,355
2	Trade Receivables	Book Value less those overdue for more than fourteen days	21,320,105
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	72,206,678
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	14,721,798
5	Listed IFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FIIs	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		300,346,934
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	84,762,074
2	Other liabilities	As classified under the generally accepted accounting principles	24,275,405
C	Total Liabilities		109,037,479
D	Net Capital Balance		191,309,455