

Net Capital Balance

for the month of 31-JAN-18
of M/s. HH Misbah Securities (Pvt.) Ltd.

Submission Date 09-FEB-2018 18:30:19

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Head of Account	Valuation Basis	Value in Pak Rupee
Description of Current Assets		
Cash in hand or in bank	As per book value	168,336,819
Trade Receivables	Book Value less those overdue for more than fourteen days	46,339,200
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	69,751,931
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	16,496,708
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
FIBs	Marked to Market less 5% discount	
Treasury Bill	At market value	
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
Total Assets		300,924,658
Description of Current liabilities		
Trade payables	Book Value less those overdue for more than 30 days	97,878,870
Other liabilities	As classified under the generally accepted accounting principles	44,007,987
Total Liabilities		141,886,857
Net Capital Balance		159,037,801