

Net Capital Balance

for the month of 31-MAR-18

of M/s. HH Misbah Securities (Pvt.) Ltd.

Submission Date 12-APR-2018 18:44:42

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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	130,841,836
2	Trade Receivables	Book Value less those overdue for more than fourteen days	19,149,060
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	80,031,915
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	17,235,600
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	
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		247,258,411
B	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	34,906,789
2	Other liabilities	As classified under the generally accepted accounting principles	40,594,300
C	Total Liabilities		75,501,089
D	Net Capital Balance		171,757,322