

Net Capital Balance

for the month of 31-DEC-19

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

Submission Date 25-FEB-2020 16:46:07

Page 1 Of 1

Revision: &rev_id

*Re Submit
NCB.
After Receiving of
Audited NCB.
on 25/02/2020.*

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	133,021,649
2	Trade Receivables	Book Value less those overdue for more than fourteen days	68,277,685
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	75,102,030
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	24,338,418
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		300,739,782
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	79,446,153
2	Other liabilities	As classified under the generally accepted accounting principles	29,565,625
C	Total Liabilities		109,011,778
D	Net Capital Balance		191,728,004