

Net Capital Balance
for the month of 31-JUL-20
of M/s. HH Misbah Securities (Pvt.) Ltd.

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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	181,312,719
Trade Receivables	Book Value less those overdue for more than fourteen days	41,415,845
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	118,722,230
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	14,865,930
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		356,316,724
Description of Current liabilities		
Trade payables	Book Value less those overdue for more than 30 days	111,699,903
Other liabilities	As classified under the generally accepted accounting principles	25,961,451
Total Liabilities		137,661,354
Net Capital Balance		218,655,370