

Net Capital Balance
for the month of **28-FEB-21**
of M/s. **HH Misbah Securities (Pvt.) Ltd.**

Submission Date 09-MAR-2021 17:14:27

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	229,101,326
2	Trade Receivables	Book Value less those overdue for more than fourteen days	35,509,910
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	139,732,136
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	14,104,626
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		418,447,998
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	101,926,037
2	Other liabilities	As classified under the generally accepted accounting principles	35,083,740
C	Total Liabilities		137,009,777
D	Net Capital Balance		281,438,221