

Net Capital Balance
for the month of 31-JAN-19
of M/s. A.H.M. Securities (Pvt.) Ltd.

Submission Date 15-FEB-2019 16:18:32

Page 1 Of 1

No.	Head of Account	Valuation Basis	Value in Pak Rupee
Description of Current Assets			
1	Cash in hand or in bank	As per book value	98,164,587
2	Trade Receivables	Book Value less those overdue for more than fourteen days	14,709,377
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	88,523,886
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	5,451,279
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	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets			206,849,129
Description of Current liabilities			
1	Trade payables	Book Value less those overdue for more than 30 days	16,101,993
2	Other liabilities	As classified under the generally accepted accounting principles	115,403,789
Total Liabilities			131,505,782
Net Capital Balance			75,343,347