

# Net Capital Balance

for the month of 31-OCT-19  
of M/s. A.H.M. Securities (Pvt.) Ltd.

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S. No.	Head of Account	Valuation Basis	Value in Pak Rupee
<b>A</b>	<b>Description of Current Assets</b>		
			64,662,997
1	Cash in hand or in bank	As per book value	
2	Trade Receivables	Book Value less those overdue for more than fourteen days	7,163,394
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	53,304,532
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	5,628,740
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
9	<b>Total Assets</b>		<b>130,759,663</b>
<b>B</b>	<b>Description of Current Liabilities</b>		
			37,820,239
	Trade payables	Book Value less those overdue for more than 30 days	
2	Other liabilities	As classified under the generally accepted accounting principles	33,390,759
			71,210,998
<b>C</b>	<b>Total Liabilities</b>		<b>59,548,665</b>
<b>D</b>	<b>Net Capital Balance</b>		