

Net Capital Balance
for the month of 30-NOV-19
of M/s. A.H.M. Securities (Pvt.) Ltd.

Submission Date 13-DEC-2019 17:13:12

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	50,130,743
2	Trade Receivables	Book Value less those overdue for more than fourteen days	8,272,616
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	74,575,621
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	4,765,672
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	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	Total Assets		137,744,652
100	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	36,210,363
2	Other liabilities	As classified under the generally accepted accounting principles	29,938,050
C	Total Liabilities		66,148,413
D	Net Capital Balance		71,596,239