

Net Capital Balance

for the month of 28-FEB-19
Of M/s. A.H.M. Securities (Pvt.) Ltd.

Submission Date 13-MAR-2019 16:02:57

| | Head of Account | Valuation Basis | Value in Pak Rupee |
|---|---|---|--------------------|
| 1 | Description of Current Assets | | |
| | Cash in hand & at bank | As per book value | 103,455,018 |
| 2 | Trade Receivables | Book Value less those overdue for more than fourteen days | 10,987,771 |
| 3 | Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 69,675,623 |
| 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 | 5,241,627 |
| 5 | Listed FCO Corporate Bonds of not less than BBB grade assigned by a credit rating agency or financial institution | Marked to Market less 10% discount | 0 |
| 6 | Government Securities | Marked to Market less 5% discount | 0 |
| 7 | Insurance 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 | | 189,360,039 |
| | Description of Current liabilities | | |
| 1 | Trade payables | Book Value less those overdue for more than 30 days | 25,018,427 |
| 2 | Other liabilities | As classified under the generally accepted accounting principles | 96,531,444 |
| | Total Liabilities | | 121,549,871 |
| | Net Capital Balance | | 67,810,168 |