

Section III  
Regulation 6(4)

# Net Capital Balance

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

Submission Date 14-JUN-2019 16:22:48

Head of Account	Valuation Basis	Value in Pak Rupee
<b>Description of Current Assets</b>		
Cash in hand or in bank	As per book value	67,596,620
Trade Receivables	Book Value less those overdue for more than fourteen days	3,605,071
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	66,709,551
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	6,250,814
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
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
<b>Total Assets</b>		<b>144,162,056</b>
<b>Description of Current Liabilities</b>		
Trade payables	Book Value less those overdue for more than 30 days	28,688,692
Other liabilities	As classified under the generally accepted accounting principles	37,440,380
<b>Total Liabilities</b>		<b>66,129,072</b>
<b>Net Capital Balance</b>		<b>78,032,984</b>