

Section 8(4)

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

Submission Date 15-JUL-2019 16:23:48

Head of Account	Valuation Basis	Value in Pak Rupee
Description of Current Assets		
Cash in hand or in bank	As per book value	56,397,888
Trade Receivables	Book Value less those overdue for more than fourteen days	1,133,704
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	58,085,281
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	5,918,811
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
Total Assets		121,535,684
Description of Current liabilities		
Trade payables	Book Value less those overdue for more than 30 days	12,735,587
Other liabilities	As classified under the generally accepted accounting principles	39,205,435
Total Liabilities		51,941,022
Net Capital Balance		69,594,662