

Net Capital Balance

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

Submission Date 09-AUG-2019 17:03:30

No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		51,470,460
1	Cash in hand or in bank	As per book value	2,073,830
2	Trade Receivables	Book Value less those overdue for more than fourteen days	54,316,007
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	5,918,811
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	0
5	Listed IFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market loss 10% discount	0
6	FIBs	Marked to Market loss 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	113,779,108
9	Total Assets		113,779,108
B	Description of Current Liabilities		22,298
1	Trade payables	Book Value less those overdue for more than 30 days	22,298
2	Other liabilities	As classified under the generally accepted accounting principles	52,898,121
C	Total Liabilities		52,720,419
D	Net Capital Balance		61,058,689