

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

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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	48,082,742
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,465,189
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	49,925,032
4	Securities purchased for customers	Securities purchased for the customer and held by the broker whose payment has not been received within fourteen days	6,493,697
5	Listed FCS Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FBS	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		104,966,660
	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	15,457,308
2	Other liabilities	As classified under the generally accepted accounting principles	35,889,734
C	Total Liabilities		51,347,042
D	Net Capital Balance		53,619,618