

Net Capital Balance

for the month of 31-DEC-20

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	218,473,749
2	Trade Receivables	Book Value less those overdue for more than fourteen days	27,515,752
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	69,130,813
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	3,731,182
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FIBs	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		318,851,496
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	48,539,904
2	Other liabilities	As classified under the generally accepted accounting principles	184,473,836
C	Total Liabilities		233,013,740
D	Net Capital Balance		85,837,756