

Net Capital Balance
for the month of **31-OCT-21**
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 | 197,181,345 |
| 2 | Trade Receivables | Book Value less those overdue for more than fourteen days | 22,231,977 |
| 3 | Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 58,768,491 |
| 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 | 36,462,391 |
| 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 | | 314,644,204 |
| B | Description of Current liabilities | | |
| 1 | Trade payables | Book Value less those overdue for more than 30 days | 63,248,652 |
| 2 | Other liabilities | As classified under the generally accepted accounting principles | 116,005,799 |
| C | Total Liabilities | | 179,254,451 |
| D | Net Capital Balance | | 135,389,753 |