

Net Capital Balance
for the month of **31-DEC-21**
of M/s. **A.H.M. Securities (Pvt.) Ltd.**

Submission Date 14-JAN-2022 12:20:31

Page 1 Of 1

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	205,726,768
2	Trade Receivables	Book Value less those overdue for more than fourteen days	47,709,483
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	52,906,659
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	24,255,636
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		330,598,546
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	64,134,276
2	Other liabilities	As classified under the generally accepted accounting principles	151,670,519
C	Total Liabilities		215,804,795
D	Net Capital Balance		114,793,751