

# Net Capital Balance

for the month of 31-MAR-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	277,119,165
2	Trade Receivables	Book Value less those overdue for more than fourteen days	66,138,794
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	34,058,527
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	3,433,153
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		380,749,639
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	89,573,255
2	Other liabilities	As classified under the generally accepted accounting principles	88,539,534
C	Total Liabilities		178,112,789
D	Net Capital Balance		202,636,850