

**Net Capital Balance**  
for the month of **31-OCT-22**  
of M/s. **A.H.M. Securities (Pvt.) Ltd.**

Submission Date 15-NOV-2022 16:09:47

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	91,541,989
2	Trade Receivables	Book Value less those overdue for more than fourteen days	23,231,104
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	42,043,348
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	12,452,950
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	27,099,330
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
9	Total Assets		196,368,721
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	58,946,604
2	Other liabilities	As classified under the generally accepted accounting principles	39,765,673
C	Total Liabilities		98,712,277
D	Net Capital Balance		97,656,444