



NET CAPITAL BALANCE
for 31 MAY 2023
038 A.H.M. Securities (Private) Limited
Submission Date: 14-Jun-2023 16:15:48

Statement ID: 9426
Notice ID: 30888
Compliance officer : Mahmood Hameed Moten
Company secretary : Mahmood Hameed Moten

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	31,274,560
Trade Receivables	Book Value less those overdue for more than fourteen days	4,786,260
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	36,747,951
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	8,877,936
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
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	101,622,444
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		183,309,151.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	3,122,815
Other liabilities	As classified under the generally accepted accounting principles	96,651,280
Total Liabilities		99,774,095.00
Net Capital Balance		83,535,056.00