



NET CAPITAL BALANCE

for 30 JUN 2023

038 A.H.M. Securities (Private) Limited

Submission Date: 14-Jul-2023 12:51:34

Statement ID: 10095
Notice ID: 32157
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	32,546,016
Trade Receivables	Book Value less those overdue for more than fourteen days	3,798,849
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	38,195,416
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	9,157,157
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	76,201,100
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		159,898,538.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	4,797,392
Other liabilities	As classified under the generally accepted accounting principles	64,265,877
Total Liabilities		69,063,269.00
Net Capital Balance		90,835,269.00