



**NET CAPITAL BALANCE**  
for 31 JUL 2023  
038 A.H.M. Securities (Private) Limited  
Submission Date: 11-Aug-2023 17:43:25

Statement ID: 10522  
Notice ID: 33190  
Compliance officer : Mahmood Hameed Moten  
Company secretary : Mahmood Hameed Moten

| Head of Account   | Valuation Basis   | Value in Pak Rupee    |
|---|---|-----------------------|
| <b>A-Description of Current Assets</b>  |   |                       |
| Cash in hand or in bank   | As per Book value   | 71,164,932            |
| Trade Receivables   | Book Value less those overdue for more than fourteen days   | 4,966,200             |
| Investment in listed securities in the name of broker   | Securities on the exposure list marked to market less 15% discount  | 47,842,801            |
| Securities purchased for customers  | Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days | 8,915,180             |
| 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   | 64,931,160            |
| Any other current asset specified by the Commission   | As per the valuation basis determined by the Commission   | 0                     |
| <b>Total Assets</b>   |   | <b>197,820,273.00</b> |
| <b>B-Description of Current liabilities</b>   |   |                       |
| Trade payable   | Book value less those overdue for more than 30 days   | 53,599,871            |
| Other liabilities   | As classified under the generally accepted accounting principles  | 44,660,524            |
| <b>Total Liabilities</b>  |   | <b>98,260,395.00</b>  |
| <b>Net Capital Balance</b>  |   | <b>99,559,878.00</b>  |