



# NET CAPITAL BALANCE

for 31 AUG 2023

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

Submission Date: 14-Sep-2023 16:09:17

Statement ID: 10949  
Notice ID: 34196  
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	118,851,712
Trade Receivables	Book Value less those overdue for more than fourteen days	6,959,705
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	50,257,352
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	9,710,357
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	44,136,680
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
<b>Total Assets</b>		<b>229,915,806.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	103,899,107
Other liabilities	As classified under the generally accepted accounting principles	45,462,150
<b>Total Liabilities</b>		<b>149,361,257.00</b>
<b>Net Capital Balance</b>		<b>80,554,549.00</b>