

Net Capital Balance

for the month of 30-APR-17
of M/s. Arif Habib Ltd.

Submission Date 15-MAY-2017 16:10:38

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	866,957,697
2	Trade Receivables	Book Value less those overdue for more than fourteen days	731,195,183
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,570,640,311
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	8,565,157
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	92,889,665
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
9	Total Assets		3,270,248,013
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	495,923,730
2	Other liabilities	As classified under the generally accepted accounting principles	1,133,947,549
C	Total Liabilities		1,629,871,279
D	Net Capital Balance		1,640,376,734