

Net Capital Balance

for the month of 30-APR-19
of M/s. Arif Habib Ltd.

Submission Date 10-MAY-2019 15:22:23

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	488,889,725
2	Trade Receivables	Book Value less those overdue for more than fourteen days	236,176,054
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,881,644,726
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	5,501,924
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	177,714,832
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		3,789,927,261
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	392,847,551
2	Other liabilities	As classified under the generally accepted accounting principles	3,128,746,151
C	Total Liabilities		3,521,593,702
D	Net Capital Balance		268,333,559