

Net Capital Balance

for the month of 31-AUG-20
of M/s. Arif Habib Ltd.

Submission Date 15-SEP-2020 18:56:47

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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	1,505,310,949
2	Trade Receivables	Book Value less those overdue for more than fourteen days	189,192,374
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,664,176,062
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	22,394,866
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	176,021,277
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		4,557,095,528
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,330,759,998
2	Other liabilities	As classified under the generally accepted accounting principles	2,234,613,220
C	Total Liabilities		3,565,373,218
D	Net Capital Balance		991,722,310