

Net Capital Balance

for the month of 31-DEC-18
of M/s. Arif Habib Ltd.

Submission Date 14-JAN-2019 16:58:22

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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	1,860,287,709
2	Trade Receivables	Book Value less those overdue for more than fourteen days	354,633,585
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,628,923,511
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	5,871,441
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	146,638,674
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		4,996,354,920
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	459,791,101
2	Other liabilities	As classified under the generally accepted accounting principles	3,907,293,911
C	Total Liabilities		4,367,085,012
D	Net Capital Balance		629,269,908