

Net Capital Balance

for the month of 31-DEC-19

Of M/s. Arif Habib Ltd.

Submission Date 14-JAN-2020 13:12:12

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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	1,211,099,491
2	Trade Receivables	Book Value less those overdue for more than fourteen days	300,127,571
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,898,869,571
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	6,630,408
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	275,356,744
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		3,692,083,785
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,060,551,899
2	Other liabilities	As classified under the generally accepted accounting principles	2,098,068,136
C	Total Liabilities		3,158,620,035
D	Net Capital Balance		533,463,750