

Net Capital Balance

for the month of **28-FEB-17**
of **M/s. Arif Habib Ltd.**

Submission Date 10-MAR-2017 17:01:18

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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	1,221,616,563
2	Trade Receivables	Book Value less those overdue for more than fourteen days	653,072,330
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,102,231,324
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	4,965,122
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		4,074,775,005
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	915,257,874
2	Other liabilities	As classified under the generally accepted accounting principles	1,667,864,657
C	Total Liabilities		2,583,122,531
D	Net Capital Balance		1,491,652,474