

Net Capital Balance

for the month of **28-FEB-18**
of **M/s. Arif Habib Ltd.**

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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	606,283,577
2	Trade Receivables	Book Value less those overdue for more than fourteen days	392,841,651
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,619,258,616
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	17,187,773
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	93,086,301
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		3,728,657,918
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	478,995,661
2	Other liabilities	As classified under the generally accepted accounting principles	2,707,947,644
C	Total Liabilities		3,186,943,305
D	Net Capital Balance		541,714,613