

## Net Capital Balance

for the month of 28-FEB-22  
of M/s. Arif Habib Ltd.

Submission Date 11-MAR-2022 16:54:05

Page 1 Of 1

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	1,031,311,314
2	Trade Receivables	Book Value less those overdue for more than fourteen days	640,007,606
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,871,347,696
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	13,843,289
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	63,378,891
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		5,619,888,796
B	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	793,661,398
2	Other liabilities	As classified under the generally accepted accounting principles	2,134,701,304
C	Total Liabilities		2,928,362,702
D	Net Capital Balance		2,691,526,094