

ARIF HABIB LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT JULY 31, 2023

Excess of Current Assets over Current Liabilities determined in accordance with the Third Schedule of Securities and Exchange Rules, 1971 read with the SECP guidelines

| DESCRIPTION | VALUATION | RUPEES |
|--|--|------------------------------------|
| <u>CURRENT ASSETS</u> | | |
| Cash and Bank Balances | As per Book Value | 1,655,924,955 |
| Trade Receivables | Book Value less overdue for more than 14 days | 308,385,993 |
| Investment in listed securities in the name of broker. | Securities marked to market less 15% discount | 2,703,819,352 |
| Securities purchased for client | Securities purchased for the client and held by the member where the payment has not been received within 14 days. | 187,517,374 |
| Listed TFCs/Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan | Marked to market less 10% discount. | 81,901,710 |
| FIBs | Marked to market less 5% discount. | - |
| Treasury Bill | At market value | - |
| | | <u>4,937,549,383</u> |
| <u>CURRENT LIABILITIES</u> | | |
| Trade Payables | Book value less overdue for more than 30 days | 819,163,362 |
| Other Liabilities | As per Book values | 2,810,232,823 |
| | | <u>3,629,396,185</u> |
| NET CAPITAL BALANCE AS AT JULY 31, 2023 | | <u><u>1,308,153,198</u></u> |

NOTE

The financial information has been prepared in conformity with the accounting policies of Arif Habib Limited, provisions of Securities and exchange Rules, 1971 and the guidelines issued by the Securities and Exchange Commission of Pakistan.