

## Net Capital Balance

for the month of 31-MAY-20  
of M/s. Arif Habib Ltd.

Submission Date 08-JUN-2020 16:15:26

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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	846,067,964
2	Trade Receivables	Book Value less those overdue for more than fourteen days	88,642,120
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,331,219,478
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	11,566,909
5	Listed IFCS' Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	298,156,389
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		3,575,652,860
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	753,446,908
2	Other liabilities	As classified under the generally accepted accounting principles	2,147,035,398
C	Total Liabilities		2,900,482,306
D	Net Capital Balance		675,170,554