

## Net Capital Balance

for the month of 31-MAY-22  
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	1,114,897,465
2	Trade Receivables	Book Value less those overdue for more than fourteen days	571,557,454
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,844,917,949
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	26,219,450
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	63,430,326
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		5,621,022,644
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	935,539,571
2	Other liabilities	As classified under the generally accepted accounting principles	2,802,006,132
C	Total Liabilities		3,737,545,703
D	Net Capital Balance		1,883,476,941