



NET CAPITAL BALANCE
for 31 MAY 2023
050 Arif Habib Limited
Submission Date: 12-Jun-2023 17:53:39

Statement ID: 9299
Notice ID: 30652
Compliance officer : MUHAMMAD FAIZAN
Company secretary : MUHAMMAD TAHA SIDDIQUI

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	1,086,763,776
Trade Receivables	Book Value less those overdue for more than fourteen days	389,454,111
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,900,654,009
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	170,639,320
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	1,521,950,256
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		6,069,461,472.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	429,442,253
Other liabilities	As classified under the generally accepted accounting principles	4,248,534,431
Total Liabilities		4,677,976,684.00
Net Capital Balance		1,391,484,788.00