

Net Capital Balance
for the month of 30-NOV-22
of M/s. Arif Habib Ltd.

Submission Date 14-DEC-2022 11:36:40

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	1,101,730,992
2	Trade Receivables	Book Value less those overdue for more than fourteen days	379,362,988
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,768,603,626
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	32,571,846
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	1,501,531,852
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		6,783,801,304
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	404,884,598
2	Other liabilities	As classified under the generally accepted accounting principles	5,069,046,538
C	Total Liabilities		5,473,931,137
D	Net Capital Balance		1,309,870,167