

Net Capital Balance

for the month of 31-OCT-17
of M/s. Arif Habib Ltd.

Submission Date 15-NOV-2017 17:23:30

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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	492,281,719
2	Trade Receivables	Book Value less those overdue for more than fourteen days	455,562,463
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,886,551,357
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	19,254,942
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	181,315,531
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
9	Total Assets		4,034,966,013
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	167,790,892
2	Other liabilities	As classified under the generally accepted accounting principles	3,291,497,528
C	Total Liabilities		3,459,288,420
D	Net Capital Balance		575,677,594