

Net Capital Balance

for the month of 31-OCT-21
of M/s. Arif Habib Ltd.

Submission Date 12-NOV-2021 11:12:35

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	1,208,532,578
2	Trade Receivables	Book Value less those overdue for more than fourteen days	576,026,580
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,418,566,308
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	42,494,955
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	130,390,036
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		4,376,010,457
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,049,986,136
2	Other liabilities	As classified under the generally accepted accounting principles	1,949,016,319
C	Total Liabilities		2,999,002,455
D	Net Capital Balance		1,377,008,002