

# Net Capital Balance

for the month of **30-SEP-18**  
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	704,372,220
2	Trade Receivables	Book Value less those overdue for more than fourteen days	356,901,852
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,129,112,675
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	20,387,285
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	99,387,687
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		3,310,161,719
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	370,381,508
2	Other liabilities	As classified under the generally accepted accounting principles	1,983,708,716
C	Total Liabilities		2,354,090,224
D	Net Capital Balance		956,071,495