

Net Capital Balance
for the month of 30-SEP-21
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	1,190,912,620
2	Trade Receivables	Book Value less those overdue for more than fourteen days	364,993,323
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,761,977,594
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	18,395,171
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	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		4,466,668,744
B	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,005,918,952
2	Other liabilities	As classified under the generally accepted accounting principles	2,341,095,367
C	Total Liabilities		3,347,014,319
D	Net Capital Balance		1,119,654,425