

Net Capital Balance

for the month of 30-SEP-20
of M/s. Arif Habib Ltd.

Submission Date 12-OCT-2020 18:30:15

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	1,435,698,488
2	Trade Receivables	Book Value less those overdue for more than fourteen days	180,301,225
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,817,613,325
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	98,758,972
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	
6	FIBs	Marked to Market less 5% discount	185,348,345
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		3,717,720,355
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	859,750,182
2	Other liabilities	As classified under the generally accepted accounting principles	1,392,615,675
C	Total Liabilities		2,252,365,857
D	Net Capital Balance		1,465,354,498