



NET CAPITAL BALANCE

for 30 APR 2022

442 General Investment & Securities (Private) Limited

Submission Date: -

Statement ID: 2461
Notice ID: 14057
Compliance officer : Sohail Sardar
Company secretary : NA

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	46,474,803
Trade Receivables	Book Value less those overdue for more than fourteen days	8,522,238
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,479,497
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	4,237,969
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	13,197,155
Total Assets		73,911,662.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	35,706,643
Other liabilities	As classified under the generally accepted accounting principles	21,286,510
Total Liabilities		56,993,153.00
Net Capital Balance		16,918,509.00