

# Net Capital Balance

for the month of **30-SEP-20**  
of **Ms. General Investment & Sec**

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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   | 40,171,211         |
| 2     | Trade Receivables   | Book Value less those overdue for more than fourteen days   | 3,380,301          |
| 3     | Investment in listed securities in the name of broker   | Securities on the exposure list marked to market less 15% discount  | 1,856,991          |
| 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 | 2,481,734          |
| 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   |                    |
| 7     | Treasury Bill   | At market value   |                    |
| 8     | Any other current asset specified by the Commission   | As per the valuation basis determined by the Commission   | 24,751,627         |
| 9     | Total Assets  |   | 72,641,864         |
| B     | Description of Current liabilities  |   |                    |
| 1     | Trade payables  | Book Value less those overdue for more than 30 days   | 42,375,307         |
| 2     | Other liabilities   | As classified under the generally accepted accounting principles  | 500,000            |
| C     | Total Liabilities   |   | 42,875,307         |
| D     | Net Capital Balance   |   | 29,766,557         |