

A-Description of Current Assets	Valuation basis		Amount
		DB	CR
1. Cash in hand or in bank	As per book value		21,893,599
2. Trade Receivables	Book Value (Ledger Bal-House Accounts) + NCSS (If Receivable)	7,858,645	
	Less Balance Overdue for more than fourteen (14) days (Less House Accounts)	7,235,552	623,093
3. Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,004,800	1,704,080
4. Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen (14) days		4,101,135
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		20,439,358
Total Assets			48,761,265
B-Description of Current liabilities	Valuation basis		
1. Trade payables	As per book value	34,876,897	
	Book Value less those overdue for more than 30 days	12,593,825	22,283,072
2. Other liabilities	As classified under the generally accepted accounting principles		14,322,347
Total Liabilities			36,605,419
Net Capital Balance			12,155,846