



NET CAPITAL BALANCE

for 28 FEB 2022

442 General Investment & Securities (Private) Limited

Submission Date: -

Statement ID: 1443
Notice ID: 10914
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	44,284,385
Trade Receivables	Book Value less those overdue for more than fourteen days	4,242,801
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,518,219
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	3,352,110
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	10,460,000
Total Assets		63,857,515.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	11,226,130
Other liabilities	As classified under the generally accepted accounting principles	34,074,760
Total Liabilities		45,300,890.00
Net Capital Balance		18,556,625.00