

| A-Description of Current Assets | Valuation basis | | Amount |
|--|--|------------|-------------------|
| | | DB | CR |
| 1. Cash in hand or in bank | As per book value | | 17,315,259 |
| 2. Trade Receivables | Book Value (Ledger Bal-House Accounts) + NCSS (If Receivable) | 12,425,001 | |
| | Less Balance Overdue for more than fourteen (14) days (Less House Accounts) | 9,343,504 | 3,081,497 |
| 3. Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 1,744,305 | 1,482,659 |
| 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 | | 5,809,619 |
| 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 | | 14,151,655 |
| Total Assets | | | 41,840,689 |
| B-Description of Current liabilities | Valuation basis | | |
| 1. Trade payables | As per book value | 27,177,301 | |
| | Book Value less those overdue for more than 30 days | 20,940,929 | 6,236,372 |
| 2. Other liabilities | As classified under the generally accepted accounting principles | | 22,381,603 |
| Total Liabilities | | | 28,617,975 |
| Net Capital Balance | | | 13,222,714 |