

A-Description of Current Assets	Valuation basis		Amount
		DB	CR
1. Cash in hand or in bank	As per book value		23,958,911
2. Trade Receivables	Book Value (Ledger Bal-House Accounts) + NCSS (If Receivable)	12,148,406	
	Less Balance Overdue for more than fourteen (14) days (Less House Accounts)	10,111,430	2,036,975
3. Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,957,740	1,664,079
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		4,015,345
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		11,637,185
Total Assets			43,312,495
B-Description of Current liabilities	Valuation basis		
1. Trade payables	As per book value	28,722,626	
	Book Value less those overdue for more than 30 days	18,061,297	10,661,330
2. Other liabilities	As classified under the generally accepted accounting principles		21,188,679
Total Liabilities			31,850,009
Net Capital Balance			11,462,486