

A-Description of Current Assets	Valuation basis	Amount	
		DB	CR
1. Cash in hand or in bank	As per book value		31,584,461
2. Trade Receivables	Book Value (Ledger Bal-House Accounts) + NCSS (If Receivable)	10,616,049	
	Less Balance Overdue for more than fourteen (14) days (Less House Accounts)	7,479,532	3,136,517
3. Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,478,400	1,256,640
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		4,074,799
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		15,460,000
Total Assets			55,512,417
B-Description of Current liabilities	Valuation basis		
1. Trade payables	As per book value	34,101,033	
	Book Value less those overdue for more than 30 days	18,845,645	15,255,388
2. Other liabilities	As classified under the generally accepted accounting principles		20,483,708
Total Liabilities			35,739,096
Net Capital Balance			19,773,322