

Net Capital Balance
for the month of **31-MAR-19**
of **M/s. General Investment & Sec**

Submission Date 15-APR-2019 12:36:40

Page 1 Of 1

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	17,116,658
2	Trade Receivables	Book Value less those overdue for more than fourteen days	580,534
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,844,206
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	3,383,704
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	4,643,569
9	Total Assets		29,568,671
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	15,651,444
2	Other liabilities	As classified under the generally accepted accounting principles	350,000
C	Total Liabilities		16,001,444
D	Net Capital Balance		13,567,227