



NET CAPITAL BALANCE

for 31 MAY 2022

442 General Investment & Securities (Private) Limited

Submission Date: -

Statement ID: 3048
Notice ID: 15449
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	27,726,313
Trade Receivables	Book Value less those overdue for more than fourteen days	3,784,850
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,410,609
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	4,779,655
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	15,660,000
Total Assets		53,361,427.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	18,421,758
Other liabilities	As classified under the generally accepted accounting principles	20,416,878
Total Liabilities		38,838,636.00
Net Capital Balance		14,522,791.00