



# NET CAPITAL BALANCE

for 31 AUG 2022

442 General Investment & Securities (Private) Limited

Submission Date: 14-Sep-2022 13:01:16

Statement ID: 4710  
Notice ID: 19608  
Compliance officer : Sohail Sardar  
Company secretary : NA

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	33,253,653
Trade Receivables	Book Value less those overdue for more than fourteen days	2,611,868
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,421,770
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	3,677,694
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	13,560,000
<b>Total Assets</b>		<b>54,524,985.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	14,416,441
Other liabilities	As classified under the generally accepted accounting principles	25,932,918
<b>Total Liabilities</b>		<b>40,349,359.00</b>
<b>Net Capital Balance</b>		<b>14,175,626.00</b>