

**Net Capital Balance**  
for the month of **31-DEC-21**  
of **Ms. General Investment & Sec**

Submission Date 11-JAN-2022 14:13:28

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	81,960,511
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,233,996
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,500,926
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	4,470,930
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	13,660,000
9	Total Assets		102,826,363
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	22,394,148
2	Other liabilities	As classified under the generally accepted accounting principles	52,461,860
C	Total Liabilities		74,856,008
D	Net Capital Balance		27,970,355