

COMPUTATION OF NET CAPITAL BALANCE
As On July 31, 2016

	A-Description of Current Assets	Valuation basis
1	Cash in hand or in bank	32,962,235.00
2	Trade Receivables (Book Value less those overdue for more than fourteen days)	4,018,086.07
3	Investment in listed securities in the name of broker (15% discount)	11,716,620.00
4	Securities purchased for customers	NIL
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	NIL
6	FIBs	NIL
7	Treasury Bill	NIL
8	Any other current asset specified by the Commission	NIL
	B- Description of Current liabilities	
	1. Trade payable (Book Value less those overdue for more than 30 days.	15,809,238.80
	2. Other liabilities	166,564.00
	Net Capital	32,721,138.27

