

**Net Capital Balance**  
for the month of **30-JUN-19**  
of **M/s. Networth Securities Ltd**

Submission Date 16-SEP-2019 12:23:35

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	17,390,229
2	Trade Receivables	Book Value less those overdue for more than fourteen days	312,628
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	7,251,059
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	131,137
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	
9	Total Assets		25,085,053
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,139,749
2	Other liabilities	As classified under the generally accepted accounting principles	2,011,587
C	Total Liabilities		3,151,336
D	Net Capital Balance		21,933,717