

Net Capital Balance

for the month of **31-MAR-18**
of M/s. **Networth Securities Ltd**

Submission Date 13 - APR - 2018 15:12:22

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	41,108,896
2	Trade Receivables	Book Value less those overdue for more than fourteen days	262,042
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	14,630,497
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	
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	41,127
9	Total Assets		56,042,562
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	14,136,383
2	Other liabilities	As classified under the generally accepted accounting principles	8,428,377
C	Total Liabilities		22,564,760
D	Net Capital Balance		33,477,802