

# Net Capital Balance

for the month of 31-JAN-21  
of M/s. Arif Habib Ltd.

Submission Date 12-FEB-2021 16:39:02

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| 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   | 1,741,124,075      |
| 2     | Trade Receivables   | Book Value less those overdue for more than fourteen days   | 556,469,825        |
| 3     | Investment in listed securities in the name of broker   | Securities on the exposure list marked to market less 15% discount  | 1,097,245,526      |
| 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 | 32,930,621         |
| 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  | 186,963,485        |
| 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  |   | 3,614,733,532      |
| B     | Description of Current liabilities  |   |                    |
| 1     | Trade payables  | Book Value less those overdue for more than 30 days   | 936,973,932        |
| 2     | Other liabilities   | As classified under the generally accepted accounting principles  | 935,655,501        |
| C     | Total Liabilities   |   | 1,872,629,433      |
| D     | Net Capital Balance   |   | 1,742,104,099      |