Schedule III [See regulation 6(4)]

Net Capital Balance

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

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The state of the s		Value in Pak Rupee
Description of Current Assets		
Cash in hand or in bank	As per book value	
Trade Receivables		1,912,116,660
Invoctment in listed association in the		528,442,128
	Jaiscount	3,184,718,403
	bloker where the payment has not been received within	1,160,988,693
company in Pakistan	Marked to Market less 10% discount	130,510,697
FIBs	Marked to Market less 5% discount	
reasury Bill	At market value	
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
otal Assets	,	6.040.770.504
Description of Current liabilities		6,916,776,581
rade payables	Book Value less those overdue for more than 30 days	040.050.047
Other liabilities		948,352,647
	As classified under the generally accepted accounting principles	1,977,885,623
		2,926,238,270
Vet Capital Balance	Control of the Parish Control of the	3,990,538,311
	Cash in hand or in bank rade Receivables Investment in listed securities in the name of broker Recurities purchased for customers Recurities purchased for customers Resisted IFCsl Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan Resistan Re	Cash in hand or in bank As per book value Book Value less those overdue for more than fourteen days neestment in listed securities in the name of broker Securities on the exposure list marked to market less 15% discount Securities purchased for customers Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days Marked to Market less 10% discount Marked to Market less 5% discount Reasury Bill At market value As per the valuation basis determined by the Commission obtal Assets Description of Current (fabilities) ade payables Book Value less those overdue for more than 30 days As classified under the generally accepted accounting principles