Net Capital Balance

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

Submission Date 12-JAN-2022 16:41:05

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	1,912,116,660
2	Trade Receivables	Book Value less those overdue for more than fourteen days	528,442,128
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,184,718,403
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	1,160,988,693
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	130,510,697
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		6,916,776,581
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	948,352,647
2	Other liabilities	As classified under the generally accepted accounting principles	1,977,885,623
C	Total Liabilities		2,926,238,270
D	Net Capital Balance		3,990,538,311