

## Net Capital Balance

for the month of 31-JUL-18  
of M/s. Arif Habib Ltd.

Submission Date 15-AUG-2018 17:38:39

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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	686,521,033
2	Trade Receivables	Book Value less those overdue for more than fourteen days	400,858,625
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,925,232,241
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	23,084,853
5	Listed IFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	99,387,732
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
9	Total Assets		3,135,084,483
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	320,831,800
2	Other liabilities	As classified under the generally accepted accounting principles	1,861,877,281
C	Total Liabilities		2,182,709,081
D	Net Capital Balance		952,375,402