

Net Capital Balance

for the month of 30-JUN-20
of M/s. Arif Habib Ltd.

Submission Date 15-JUL-2020 11:03:25

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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	806,425,830
2	Trade Receivables	Book Value less those overdue for more than fourteen days	97,640,529
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,973,588,296
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	8,621,522
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	300,882,447
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		4,187,158,624
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	690,637,960
2	Other liabilities	As classified under the generally accepted accounting principles	2,560,587,552
C	Total Liabilities		3,251,225,512
D	Net Capital Balance		935,933,112