

Net Capital Balance

for the month of 31-MAR-20
of M/s. Arif Habib Ltd.

Submission Date 13-APR-2020 15:10:44

Page 1 Of 1

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	849,148,900
2	Trade Receivables	Book Value less those overdue for more than fourteen days	136,206,524
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,012,015,321
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	13,170,831
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	351,138,722
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		3,361,680,298
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	636,891,441
2	Other liabilities	As classified under the generally accepted accounting principles	2,656,379,092
C	Total Liabilities		3,293,270,533
D	Net Capital Balance		68,409,765