

Net Capital Balance
for the month of **31-AUG-17**
of **M/s. Alfa Adhi Securities (Pvt.) Ltd.**

Submission Date 15-SEP-2017 12:20:25

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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	47,232,381
2	Trade Receivables	Book Value less those overdue for more than fourteen days	25,271,932
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	50,415,671
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	49,603,354
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	
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	9,500,000
9	Total Assets		182,023,338
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	29,139,755
2	Other liabilities	As classified under the generally accepted accounting principles	59,977,313
C	Total Liabilities		89,117,068
D	Net Capital Balance		92,906,270