

Net Capital Balance
for the month of **30-SEP-20**
of **M/s. Alfa Adhi Securities (Pvt.) Ltd.**

Submission Date 15-OCT-2020 11:11:18

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	94,116,317
2	Trade Receivables	Book Value less those overdue for more than fourteen days	34,239,246
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	16,173,460
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	10,729,040
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	8,500,000
9	Total Assets		163,758,063
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	81,882,180
2	Other liabilities	As classified under the generally accepted accounting principles	19,579,467
C	Total Liabilities		101,461,647
D	Net Capital Balance		62,296,416