

**Net Capital Balance**  
for the month of **31-MAR-20**  
of **M/s. Alfa Adhi Securities ( Pvt.) Ltd.**

Submission Date 15-APR-2020 13:57:49

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	27,374,095
2	Trade Receivables	Book Value less those overdue for more than fourteen days	51,214,451
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	8,588,702
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	17,476,156
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	2,700,000
9	Total Assets		107,353,404
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	15,249,732
2	Other liabilities	As classified under the generally accepted accounting principles	70,476,359
C	Total Liabilities		85,726,091
D	Net Capital Balance		21,627,313