

National Clearing Company of Pakistan Limited.

Statements of Net Capital Balance "NCB"

CM ID: 00208

Filing Month: Jul-2021

User ID: C0020801

CM Name: M/S. ALFA ADHI SECURITIES (PVT.) LTD. Date OF NCB: 31/07/2021

Date: 09/09/2021

Time: 10:37:42

S.NO	Head Of Account	Instrcutions	Value in Pak Ruppees
Current Asset:-			
1.1	Cash in hand or in bank	As per book value	90,296,481
1.2	Trade Receivables	As per book value	88,908,141
		Insert overdue for more than 14 days	37,852,605
		Total	51,055,536
1.3	Investment in listed securities in the name of the broker	Insert market value	8,800
		15% Discount	1,320
		Total	7,480
1.4	Securities purchased for clients	Securities purchased for client and held by the member where the payments has not been received within 14 days	20,726,480
		Total	20,726,480
1.5	Listed TFCs / Corporate bonds of not less than BBB grade assigned by a credit rating company in pakistan	Insert market value	0
		10% Discount	0
		Total	0
1.6	FIBs	Insert market value	0
		5% Discount	0
		Total	0
1.7	Treasury bill	Insert market value	0
1.8	Any other current asset specified by the commission	As per the valuation basis determined by the commission	15,500,000
Total Current Assets (a)			177,585,977

Current Laibilities:-

2.1	Trade Payables	As per book value	83,937,198
		Insert overdue for more than 30 days	22,917,117
		Total	61,020,081
2.2	Other Liabilities	As classified under generally accepted accounting principles	40,736,749
Total Current Liabilities (b)			101,756,830
Net Capital Balance (a-b)			75,829,147

End Of Report