

Net Capital Balance

for the month of **31-MAY-22**
of M/s. **A.H.M.Securities (Pvt.) Ltd.**

Submission Date 14-JUN-2022 16:59:44

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	215,357,899
2	Trade Receivables	Book Value less those overdue for more than fourteen days	23,034,590
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	42,773,327
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	16,739,410
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	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	8,459,609
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
9	Total Assets		306,364,835
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	181,236,292
2	Other liabilities	As classified under the generally accepted accounting principles	32,944,311
C	Total Liabilities		214,180,603
D	Net Capital Balance		92,184,232