

Net Capital Balance

for the month of 31-OCT-18

of M/s. Khadim Ali Shah Bukhari Sec.(Pvt) Ltd.

Submission Date 15-NOV-2018 16:22:58

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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	95,905,049
2	Trade Receivables	Book Value less those overdue for more than fourteen days	28,738,730
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	122,789
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	1,188,354
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	Total Assets		125,954,922
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	60,282,538
2	Other liabilities	As classified under the generally accepted accounting principles	3,618,369
C	Total Liabilities		63,900,907
D	Net Capital Balance		62,054,015