

Net Capital Balance

for the month of 30-JUN-17

of M/s. M. Munir Khanani Securities (Pvt.) Ltd.

Submission Date 17-JUL-2017 20:08:34

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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	505,159,721
2	Trade Receivables	Book Value less those overdue for more than fourteen days	98,636,338
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,332,948,190
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	178,635,943
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	
9	Total Assets		3,115,380,192
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	355,234,354
2	Other liabilities	As classified under the generally accepted accounting principles	1,296,622,993
C	Total Liabilities		1,651,857,347
D	Net Capital Balance		1,463,522,845