



NET CAPITAL BALANCE

for 31 JUL 2022

084 Mohammad Munir Mohammad Ahmed Khanani Securities Limited

Submission Date: 15-Aug-2022 15:53:50

Statement ID: 4374
Notice ID: 18661
Compliance officer : Adnan Yousuf
Company secretary : Adnan Yousuf

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	661,407,591
Trade Receivables	Book Value less those overdue for more than fourteen days	828,718,555
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	889,236,340
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	984,900,869
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
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		3,364,263,355.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	349,133,208
Other liabilities	As classified under the generally accepted accounting principles	1,372,659,136
Total Liabilities		1,721,792,344.00
Net Capital Balance		1,642,471,011.00