



NET CAPITAL BALANCE

for 30 JUN 2022

084 Mohammad Munir Mohammad Ahmed Khanani Securities Limited

Submission Date: 13-Jul-2022 17:16:00

Statement ID: 3709
Notice ID: 16994
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	909,574,484
Trade Receivables	Book Value less those overdue for more than fourteen days	1,062,196,576
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	983,340,542
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	928,566,876
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		3,883,678,478.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	588,910,797
Other liabilities	As classified under the generally accepted accounting principles	1,607,574,736
Total Liabilities		2,196,485,533.00
Net Capital Balance		1,687,192,945.00