



NET CAPITAL BALANCE

for 31 MAR 2022

084 Mohammad Munir Mohammad Ahmed Khanani Securities Limited

Submission Date: 11-Apr-2022 16:37:10

Statement ID: 1916
Notice ID: 12231
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	867,669,866
Trade Receivables	Book Value less those overdue for more than fourteen days	903,993,751
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,103,458,324
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	1,076,490,133
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	9,788,060
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	320,000,000
Total Assets		4,281,400,134.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	575,120,857
Other liabilities	As classified under the generally accepted accounting principles	2,046,191,725
Total Liabilities		2,621,312,582.00
Net Capital Balance		1,660,087,552.00