



NET CAPITAL BALANCE

for 31 MAY 2022

084 Mohammad Munir Mohammad Ahmed Khanani Securities Limited

Submission Date: 15-Jun-2022 11:33:02

Statement ID: 3189
Notice ID: 15748
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	957,429,171
Trade Receivables	Book Value less those overdue for more than fourteen days	1,007,199,688
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	986,827,095
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	986,853,749
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		3,938,309,703.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	670,276,180
Other liabilities	As classified under the generally accepted accounting principles	1,598,647,149
Total Liabilities		2,268,923,329.00
Net Capital Balance		1,669,386,374.00