

Net Capital Balance
for the month of 31-MAR-17
of M/s. Abbasi & Company (Pvt) Ltd.

Submission Date 14-APR-2017 16:05:02

Page 1 Of 1

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	423,537,105
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,045,713
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	42,108,396
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	
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	
	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		466,691,214
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	315,043,918
2	Other liabilities	As classified under the generally accepted accounting principles	23,246,717
C	Total Liabilities		338,290,635
D	Net Capital Balance		128,400,579