

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

Submission Date 15-AUG-2017 16:07:50

Page 1 Of 1

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	<b>Description of Current Assets</b>		
1	Cash in hand or in bank	As per book value	279,038,209
2	Trade Receivables	Book Value less those overdue for more than fourteen days	5,369,681
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	40,771,190
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	<b>Total Assets</b>		<b>325,179,080</b>
B	<b>Description of Current liabilities</b>		
1	Trade payables	Book Value less those overdue for more than 30 days	166,322,386
2	Other liabilities	As classified under the generally accepted accounting principles	60,403,728
C	<b>Total Liabilities</b>		<b>226,726,114</b>
D	<b>Net Capital Balance</b>		<b>98,452,966</b>