

Net Capital Balance
for the month of 31-MAR-19
Of M/s. Abbasi & Company (Pvt) Ltd.

Submission Date 15-APR-2019 17:41:47

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	193,942,787
2	Trade Receivables	Book Value less those overdue for more than fourteen days	156,329
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	39,604,824
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		233,703,940
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	94,382,214
2	Other liabilities	As classified under the generally accepted accounting principles	38,720,414
C	Total Liabilities		133,102,628
D	Net Capital Balance		100,601,312