



NET CAPITAL BALANCE

for 31 JAN 2022

311 Abbasi & Company (Private) Limited

Submission Date: 15-Feb-2022 12:57:05

Statement ID: 1309
Notice ID: 10128
Compliance officer : RIZWAN SOHAIL
Company secretary : SYED AWAIS ALI ABBASI

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	254,455,871
Trade Receivables	Book Value less those overdue for more than fourteen days	3,888,109
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	52,789,129
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	0
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		311,133,109.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	138,717,807
Other liabilities	As classified under the generally accepted accounting principles	12,967,130
Total Liabilities		151,684,937.00
Net Capital Balance		159,448,172.00