



NET CAPITAL BALANCE

for 31 AUG 2022

311 Abbasi & Company (Private) Limited

Submission Date: 15-Sep-2022 14:12:48

Statement ID: 4820
Notice ID: 19822
Compliance officer : Imran Ahmad
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	251,822,973
Trade Receivables	Book Value less those overdue for more than fourteen days	3,767,757
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	39,661,840
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		295,252,570.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	152,673,516
Other liabilities	As classified under the generally accepted accounting principles	10,608,383
Total Liabilities		163,281,899.00
Net Capital Balance		131,970,671.00