

Net Capital Balance

for the month of **31-AUG-18**
of **M/s. Amer Securities (Pvt) Ltd**

Submission Date 14-SEP-2018 15:15:23

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	3,540,254
2	Trade Receivables	Book Value less those overdue for more than fourteen days	9,688,178
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	33,014,409
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	7,484,615
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	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		53,727,456
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,038,190
2	Other liabilities	As classified under the generally accepted accounting principles	24,154,829
C	Total Liabilities		25,193,019
D	Net Capital Balance		28,534,437