



NET CAPITAL BALANCE

for 31 JUL 2023

347 Amer Securities (Pvt.) Limited

Submission Date: 15-Aug-2023 13:34:58

Statement ID: 10576
Notice ID: 33300
Compliance officer : MUHAMMAD SHAHID
Company secretary : MUHAMMAD SHAHID

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	33,547,798
Trade Receivables	Book Value less those overdue for more than fourteen days	2,547,014
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	71,554,991
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	-5,745,948
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		101,903,855.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	3,354,085
Other liabilities	As classified under the generally accepted accounting principles	8,489,805
Total Liabilities		11,843,890.00
Net Capital Balance		90,059,965.00