

Net Capital Balance

for the month of **31-MAY-18**
of **M/s. Zafar Moti Capital Sec. (Pvt.)Ltd**

Submission Date 13-JUN-2018 09:07:04

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	22,656,971
2	Trade Receivables	Book Value less those overdue for more than fourteen days	7,703,655
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	52,119,422
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	23,861,267
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		106,341,315
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	6,217,713
2	Other liabilities	As classified under the generally accepted accounting principles	3,798,897
C	Total Liabilities		10,016,610
D	Net Capital Balance		96,324,705