

National Clearing Company of Pakistan Limited.

Statements of Net Capital Balance "NCB"

CM ID: 11544

Filing Month: Oct-2022

User ID: C1154401

CM Name: HABIB METROPOLITAN FINANCIAL SERVICE

Date OF NCB: 31/10/2022

Date: 15/11/2022

Time: 11:30:08

S.NO	Head Of Account	Instrcutiions	Value in Pak Ruppees
Current Asset:-			
1.1	Cash in hand or in bank	As per book value	256,919,430
1.2	Trade Receivables	As per book value	33,756,181
		Insert overdue for more than 14 days	6,831,381
		Total	26,924,800
1.3	Investment in listed securities in the name of the broker	Insert market value	0
		15% Discount	0
		Total	0
1.4	Securities purchased for clients	Securities purchased for client and held by the member where the payments has not been received within 14 days	0
		Total	0
1.5	Listed TFCs / Corporate bonds of not less than BBB grade assigned by a credit rating company in pakistan	Insert market value	0
		10% Discount	0
		Total	0
1.6	FIBs	Insert market value	0
		5% Discount	0
		Total	0
1.7	Treasury bill	Insert market value	99,915,902
1.8	Any other current asset specified by the commission	As per the valuation basis determined by the commission	0
Total Current Assets (a)			383,760,132

Current Laibilities:-

2.1	Trade Payables	As per book value	90,303,251
		Insert overdue for more than 30 days	51,812,657
		Total	38,490,594
2.2	Other Liabilities	As classified under generally accepted accounting principles	101,059,844
Total Current Liabilities (b)			139,550,438
Net Capital Balance (a-b)			244,209,694

End Of Report