

National Clearing Company of Pakistan Limited.

Statements of Net Capital Balance "NCB"

CM ID: 11544

Filing Month: Dec-2022

User ID: C1154401

CM Name: HABIB METROPOLITAN FINANCIAL SERVICE

Date OF NCB: 31/12/2022

Date: 13/01/2023

Time: 06:46:55

S.NO	Head Of Account	Instrcutiions	Value in Pak Ruppees
Current Asset:-			
1.1	Cash in hand or in bank	As per book value	200,826,546
1.2	Trade Receivables	As per book value	105,202,357
		Insert overdue for more than 14 days	9,477,864
		Total	95,724,493
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	98,971,863
1.8	Any other current asset specified by the commission	As per the valuation basis determined by the commission	0
Total Current Assets (a)			395,522,902

Current Laibilities:-

2.1	Trade Payables	As per book value	93,791,106
		Insert overdue for more than 30 days	47,966,851
		Total	45,824,255
2.2	Other Liabilities	As classified under generally accepted accounting principles	110,436,191
Total Current Liabilities (b)			156,260,446
Net Capital Balance (a-b)			239,262,456

End Of Report