

Net Capital Balance

for the month of 31-AUG-21

of M/s. **Habib Metropolitan Financial Services Lt**

Submission Date 15-SEP-2021 20:32:50

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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	271,703,813
2	Trade Receivables	Book Value less those overdue for more than fourteen days	59,073,982
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	
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	0
7	Treasury Bill	At market value	99,844,528
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		430,622,323
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	110,349,791
2	Other liabilities	As classified under the generally accepted accounting principles	65,160,015
C	Total Liabilities		175,509,806
D	Net Capital Balance		255,112,517