

**Net Capital Balance**  
for the month of 31-JUL-20  
of M/s. Riaz Ahmed Securities (Pvt) Ltd.

Submission Date 11-AUG-2020 14:00:17

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	
2	Trade Receivables	Book Value less those overdue for more than fourteen days	8,617,997
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	4,990,537
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	9,436,524
5	Listed IFCs/ 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	5,000
9	Total Assets		23,050,058
B	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,789,959
2	Other liabilities	As classified under the generally accepted accounting principles	984,066
C	Total Liabilities		8,774,025
D	Net Capital Balance		14,276,033