

Net Capital Balance
for the month of 30-SEP-20
of M/s. Riaz Ahmed Securities (Pvt) Ltd.

Submission Date 07-OCT-2020 10:00:19

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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	10,175,065
2	Trade Receivables	Book Value less those overdue for more than fourteen days	
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	10,974,271
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	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	10,000
	Total Assets		21,159,336
B	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	4,359,207
2	Other liabilities	As classified under the generally accepted accounting principles	723,124
C	Total Liabilities		5,082,331
D	Net Capital Balance		16,077,005