

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

Submission Date 11-NOV-2020 13:15:27

Page 1 Of 1

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	9,387,293
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	11,082,752
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	
	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	10,000
9	Total Assets		20,480,045
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	3,409,699
2	Other liabilities	As classified under the generally accepted accounting principles	912,429
C	Total Liabilities		4,322,128
D	Net Capital Balance		16,157,917