

Net Capital Balance
for the month of 31-JUL-21
Of M/s. Riaz Ahmed Securities (Pvt) Ltd.

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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	9,773,843
2	Trade Receivables	Book Value less those overdue for more than fourteen days	120,990
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	10,224,733
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 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	
	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	60,000
	Total Assets		20,179,566
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	875,866
2	Other liabilities	As classified under the generally accepted accounting principles	1,507,264
C	Total Liabilities		2,383,130
D	Net Capital Balance		17,796,436