

**Net Capital Balance**  
for the month of 30-NOV-21  
Of M/s. Riaz Ahmed Securities (Pvt) Ltd.

Submission Date 09-DEC-2021 12:04:24

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	8,408,880
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,420,006
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	10,533,306
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	660,000
9	Total Assets		23,022,192
B	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	4,121,136
2	Other liabilities	As classified under the generally accepted accounting principles	759,729
C	Total Liabilities		4,880,865
D	Net Capital Balance		18,141,327