

Net Capital Balance
for the month of **31-JUL-17**
of **Ms. Asian Securities Limited**

Submission Date 15- AUG -2017 09:38:02

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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	106,992,863
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	1,385,238,028
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	
9	Total Assets		1,492,230,891
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	13,276,923
2	Other liabilities	As classified under the generally accepted accounting principles	25,323,270
C	Total Liabilities		38,600,193
D	Net Capital Balance		1,453,630,698

Net Capital Balance
for the month of **31-AUG-17**
of **Ms. Asian Securities Limited**

Submission Date 14-SEP-2017 09:08:25

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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	53,928,528
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	1,292,812,301
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	
9	Total Assets		1,346,740,829
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	25,571,671
2	Other liabilities	As classified under the generally accepted accounting principles	9,021,779
C	Total Liabilities		34,593,450
D	Net Capital Balance		1,312,147,379

Net Capital Balance
for the month of **30-SEP-17**
of **Ms. Asian Securities Limited**

Submission Date 09-OCT-2017 09:18:30

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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	126,503,174
2	Trade Receivables	Book Value less those overdue for more than fourteen days	108
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,262,162,604
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	
9	Total Assets		1,388,665,886
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	18,538,129
2	Other liabilities	As classified under the generally accepted accounting principles	18,288,131
C	Total Liabilities		36,826,260
D	Net Capital Balance		1,351,839,626

Net Capital Balance

for the month of **31-OCT-17**
of **Ms. Asian Securities Limited**

Submission Date 08-NOV-2017 09:25:10

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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	72,626,962
2	Trade Receivables	Book Value less those overdue for more than fourteen days	50
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,264,832,131
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	
9	Total Assets		1,337,459,143
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	17,655,584
2	Other liabilities	As classified under the generally accepted accounting principles	10,127,234
C	Total Liabilities		27,782,818
D	Net Capital Balance		1,309,676,325

Net Capital Balance
for the month of **30-NOV-17**
of **Ms. Asian Securities Limited**

Submission Date 12-DEC-2017 16:33:02

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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	176,883,518
2	Trade Receivables	Book Value less those overdue for more than fourteen days	240
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,213,775,384
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	0
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	
9	Total Assets		1,390,659,142
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	18,406,050
2	Other liabilities	As classified under the generally accepted accounting principles	14,503,501
C	Total Liabilities		32,909,551
D	Net Capital Balance		1,357,749,591

Net Capital Balance
for the month of **31-DEC-17**
of **M/s. Asian Securities Limited**

Submission Date 27-FEB-2018 17:03:44

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	294,336,908
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	1,029,022,065
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	
9	Total Assets		1,323,358,973
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	15,027,576
2	Other liabilities	As classified under the generally accepted accounting principles	25,517,945
C	Total Liabilities		40,545,521
D	Net Capital Balance		1,282,813,452

Net Capital Balance
for the month of **31-JAN-18**
of **Ms. Asian Securities Limited**

Submission Date 09-FEB-2018 09:21:33

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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	505,057,889
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	898,617,498
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	
9	Total Assets		1,403,675,387
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	34,820,921
2	Other liabilities	As classified under the generally accepted accounting principles	17,620,547
C	Total Liabilities		52,441,468
D	Net Capital Balance		1,351,233,919

Net Capital Balance
for the month of **28-FEB-18**
of **Ms. Asian Securities Limited**

Submission Date 09-MAR-2018 18:24:11

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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	273,745,562
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,165
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	861,201,503
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	
9	Total Assets		1,134,948,230
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	28,348,951
2	Other liabilities	As classified under the generally accepted accounting principles	68,282,821
C	Total Liabilities		96,631,772
D	Net Capital Balance		1,038,316,458

Net Capital Balance
for the month of **31-MAR-18**
of **Ms. Asian Securities Limited**

Submission Date 10-APR-2018 16:13:38

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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	235,579,766
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	881,509,674
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	
9	Total Assets		1,117,089,440
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	22,313,857
2	Other liabilities	As classified under the generally accepted accounting principles	20,358,793
C	Total Liabilities		42,672,650
D	Net Capital Balance		1,074,416,790

Net Capital Balance
for the month of **30-APR-18**
of **Ms. Asian Securities Limited**

Submission Date 11-MAY-2018 17:16:34

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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	110,801,380
2	Trade Receivables	Book Value less those overdue for more than fourteen days	282,131
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	901,771,819
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	
9	Total Assets		1,012,855,330
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,476,810
2	Other liabilities	As classified under the generally accepted accounting principles	27,876,438
C	Total Liabilities		33,353,248
D	Net Capital Balance		979,502,082

Net Capital Balance
for the month of **31-MAY-18**
of **Ms. Asian Securities Limited**

Submission Date 07-JUN-2018 14:40:51

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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	84,978,752
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	861,426,208
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	
9	Total Assets		946,404,960
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	3,601,621
2	Other liabilities	As classified under the generally accepted accounting principles	28,785,312
C	Total Liabilities		32,386,933
D	Net Capital Balance		914,018,027

Net Capital Balance
for the month of **30-JUN-18**
of **Ms. Asian Securities Limited**

Revision: &rev_id

Submission Date 13-SEP-2018 16:02:33

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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	55,415,291
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,082,840
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	850,880,436
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	
9	Total Assets		909,378,567
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	770,051
2	Other liabilities	As classified under the generally accepted accounting principles	4,051,145
C	Total Liabilities		4,821,196
D	Net Capital Balance		904,557,371