

Net Capital Balance

for the month of **31-JUL-18**
of **Ms. Asian Securities Limited**

Submission Date 15- AUG -2018 10:20:37

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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	41,172,331
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	981,888,086
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		1,023,060,417
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	8,628,155
2	Other liabilities	As classified under the generally accepted accounting principles	6,119,569
C	Total Liabilities		14,747,724
D	Net Capital Balance		1,008,312,693

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

Submission Date 13-SEP-2018 16:07:29

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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	48,557,248
2	Trade Receivables	Book Value less those overdue for more than fourteen days	181
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	963,717,884
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		1,012,275,313
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	14,287,435
2	Other liabilities	As classified under the generally accepted accounting principles	5,907,224
C	Total Liabilities		20,194,659
D	Net Capital Balance		992,080,654

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

Submission Date 08-OCT-2018 09:13:42

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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	83,778,420
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	923,595,452
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		1,007,373,872
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,349,216
2	Other liabilities	As classified under the generally accepted accounting principles	14,816,367
C	Total Liabilities		16,165,583
D	Net Capital Balance		991,208,289

Net Capital Balance

for the month of **31-OCT-18**
of **Ms. Asian Securities Limited**

Submission Date 13-NOV-2018 16:01:21

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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	81,094,188
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	838,058,233
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		919,152,421
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	13,837,397
2	Other liabilities	As classified under the generally accepted accounting principles	13,454,754
C	Total Liabilities		27,292,151
D	Net Capital Balance		891,860,270

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

Submission Date 10-DEC-2018 15:46:53

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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	71,040,591
2	Trade Receivables	Book Value less those overdue for more than fourteen days	126
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	845,014,442
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		916,055,159
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	9,233,011
2	Other liabilities	As classified under the generally accepted accounting principles	19,229,068
C	Total Liabilities		28,462,079
D	Net Capital Balance		887,593,080

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

Submission Date 25-FEB-2019 16:53:30

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	71,196,230
2	Trade Receivables	Book Value less those overdue for more than fourteen days	47,777
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	803,452,270
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		874,696,277
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	8,131,441
2	Other liabilities	As classified under the generally accepted accounting principles	22,778,038
C	Total Liabilities		30,909,479
D	Net Capital Balance		843,786,798

Net Capital Balance

for the month of **31-JAN-19**
of **Ms. Asian Securities Limited**

Submission Date 13-FEB-2019 16:22:14

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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	62,173,056
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	829,869,606
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		892,042,662
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	4,241,748
2	Other liabilities	As classified under the generally accepted accounting principles	23,308,186
C	Total Liabilities		27,549,934
D	Net Capital Balance		864,492,728

Net Capital Balance

for the month of **28-FEB-19**
of **Ms. Asian Securities Limited**

Submission Date 12-MAR-2019 09:42:54

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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	47,033,102
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	727,211,864
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		774,244,966
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	4,005,143
2	Other liabilities	As classified under the generally accepted accounting principles	7,415,506
C	Total Liabilities		11,420,649
D	Net Capital Balance		762,824,317

Net Capital Balance
for the month of **31-MAR-19**
of **Ms. Asian Securities Limited**

Submission Date 10-APR-2019 16:05:37

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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	40,342,182
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	709,471,365
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		749,813,547
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,813,084
2	Other liabilities	As classified under the generally accepted accounting principles	8,471,115
C	Total Liabilities		14,284,199
D	Net Capital Balance		735,529,348

Net Capital Balance

for the month of **30-APR-19**
of **Ms. Asian Securities Limited**

Submission Date 13-MAY-2019 14:07:39

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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	57,091,346
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	679,400,409
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		736,491,755
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	14,440,358
2	Other liabilities	As classified under the generally accepted accounting principles	8,653,175
C	Total Liabilities		23,093,533
D	Net Capital Balance		713,398,222

Net Capital Balance
for the month of **31-MAY-19**
of **Ms. Asian Securities Limited**

Submission Date 10-JUN-2019 09:20:16

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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	87,744,511
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	646,205,916
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		733,950,427
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	9,243,272
2	Other liabilities	As classified under the generally accepted accounting principles	7,994,269
C	Total Liabilities		17,237,541
D	Net Capital Balance		716,712,886

Net Capital Balance
for the month of **30-JUN-19**
of **Ms. Asian Securities Limited**

Submission Date 09-OCT-2019 16:30:38

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	76,208,443
2	Trade Receivables	Book Value less those overdue for more than fourteen days	0
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	614,881,486
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		691,089,929
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	508,227
2	Other liabilities	As classified under the generally accepted accounting principles	7,040,034
C	Total Liabilities		7,548,261
D	Net Capital Balance		683,541,668