

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

Submission Date 06- AUG -2019 09:20:41

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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	35,738,997
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	620,801,907
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		656,541,144
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	710,595
2	Other liabilities	As classified under the generally accepted accounting principles	7,954,837
C	Total Liabilities		8,665,432
D	Net Capital Balance		647,875,712

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

Submission Date 06-SEP-2019 12:05:52

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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	12,224,447
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,801
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	644,602,530
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		656,831,778
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	372,598
2	Other liabilities	As classified under the generally accepted accounting principles	7,202,472
C	Total Liabilities		7,575,070
D	Net Capital Balance		649,256,708

Net Capital Balance

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

Submission Date 08-OCT-2019 17:04:05

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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	86,018,032
2	Trade Receivables	Book Value less those overdue for more than fourteen days	13,572
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	617,043,038
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		703,074,642
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,344,297
2	Other liabilities	As classified under the generally accepted accounting principles	57,161,353
C	Total Liabilities		58,505,650
D	Net Capital Balance		644,568,992

Net Capital Balance
for the month of **31-OCT-19**
of **M/s. Asian Securities Limited**

Submission Date 12-NOV-2019 15:54:57

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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	100,950,016
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	575,009,374
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		675,959,390
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	8,914,804
2	Other liabilities	As classified under the generally accepted accounting principles	7,133,759
C	Total Liabilities		16,048,563
D	Net Capital Balance		659,910,827

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

Submission Date 10-DEC-2019 09:34:38

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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	81,378,745
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	649,064,461
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		730,443,206
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,619,846
2	Other liabilities	As classified under the generally accepted accounting principles	7,813,686
C	Total Liabilities		13,433,532
D	Net Capital Balance		717,009,674

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

Submission Date 14-JAN-2020 15:41:44

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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	141,589,815
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	615,784,237
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		757,374,178
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	9,635,194
2	Other liabilities	As classified under the generally accepted accounting principles	1,841,044
C	Total Liabilities		11,476,238
D	Net Capital Balance		745,897,940

Net Capital Balance
for the month of **31-JAN-20**
of **Ms. Asian Securities Limited**

Submission Date 10-FEB-2020 16:55:15

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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	90,230,660
2	Trade Receivables	Book Value less those overdue for more than fourteen days	26,516
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	672,809,199
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		763,066,375
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	3,748,704
2	Other liabilities	As classified under the generally accepted accounting principles	2,988,273
C	Total Liabilities		6,736,977
D	Net Capital Balance		756,329,398

Net Capital Balance
for the month of **29-FEB-20**
of **Ms. Asian Securities Limited**

Submission Date 10-MAR-2020 09:24:25

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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	92,611,171
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	651,450,600
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		744,061,771
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	13,267,420
2	Other liabilities	As classified under the generally accepted accounting principles	2,241,789
C	Total Liabilities		15,509,209
D	Net Capital Balance		728,552,562

Net Capital Balance
for the month of **31-MAR-20**
of **Ms. Asian Securities Limited**

Submission Date 14-APR-2020 15:48:30

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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	460,243,467
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	261,720,401
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		721,963,868
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	14,594,913
2	Other liabilities	As classified under the generally accepted accounting principles	1,877,713
C	Total Liabilities		16,472,626
D	Net Capital Balance		705,491,242

Net Capital Balance
for the month of **30-APR-20**
of **Ms. Asian Securities Limited**

Submission Date 14-MAY-2020 15:26:09

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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	356,953,980
2	Trade Receivables	Book Value less those overdue for more than fourteen days	264,827
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	317,977,058
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		675,195,865
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,419,714
2	Other liabilities	As classified under the generally accepted accounting principles	7,401,842
C	Total Liabilities		12,821,556
D	Net Capital Balance		662,374,309

Net Capital Balance
for the month of 31-MAY-20
Of M/s. Asian Securities Limited

Submission Date 11-JUN-2020 16:12:45

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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	351,816,851
2	Trade Receivables	Book Value less those overdue for more than fourteen days	145
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	317,949,207
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		669,766,203
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	9,327,244
2	Other liabilities	As classified under the generally accepted accounting principles	5,838,552
C	Total Liabilities		15,165,796
D	Net Capital Balance		654,600,407

Net Capital Balance
for the month of **30-JUN-20**
of **M/s. Asian Securities Limited**

Revision: &rev_id

Submission Date 08-OCT-2020 09:08:17

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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	256,355,887
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,506
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	349,987,609
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		606,345,002
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	4,420,597
2	Other liabilities	As classified under the generally accepted accounting principles	3,470,418
C	Total Liabilities		7,891,015
D	Net Capital Balance		598,453,987