

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

Submission Date 12- AUG -2020 09:15:17

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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	244,146,763
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	412,711,966
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		656,858,729
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	4,295,223
2	Other liabilities	As classified under the generally accepted accounting principles	3,725,479
C	Total Liabilities		8,020,702
D	Net Capital Balance		648,838,027

Net Capital Balance

for the month of **31-AUG-20**
of **Ms. Asian Securities Limited**

Submission Date 14-SEP-2020 16:42:05

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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	240,122,914
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	459,656,250
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		699,779,164
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	20,602,867
2	Other liabilities	As classified under the generally accepted accounting principles	4,311,400
C	Total Liabilities		24,914,267
D	Net Capital Balance		674,864,897

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

Submission Date 14-OCT-2020 17:27:41

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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	253,151,329
2	Trade Receivables	Book Value less those overdue for more than fourteen days	7,980,892
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	426,922,159
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		688,054,380
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	3,203,630
2	Other liabilities	As classified under the generally accepted accounting principles	4,620,217
C	Total Liabilities		7,823,847
D	Net Capital Balance		680,230,533

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

Submission Date 13-NOV-2020 13:04:48

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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	68,862,693
2	Trade Receivables	Book Value less those overdue for more than fourteen days	56
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	554,513,925
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		623,376,674
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	3,234,909
2	Other liabilities	As classified under the generally accepted accounting principles	5,248,507
C	Total Liabilities		8,483,416
D	Net Capital Balance		614,893,258

Net Capital Balance

for the month of 30-NOV-20
of M/s. Asian Securities Limited

Submission Date 14-DEC-2020 16:20:55

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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	74,738,450
2	Trade Receivables	Book Value less those overdue for more than fourteen days	110
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	557,839,231
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		632,577,791
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,275,965
2	Other liabilities	As classified under the generally accepted accounting principles	6,687,867
C	Total Liabilities		13,963,832
D	Net Capital Balance		618,613,959

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

Submission Date 13-JAN-2021 09:30:33

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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	66,497,976
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	586,770,395
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		653,268,371
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,181,228
2	Other liabilities	As classified under the generally accepted accounting principles	3,432,539
C	Total Liabilities		8,613,767
D	Net Capital Balance		644,654,604

Net Capital Balance
for the month of **31-JAN-21**
of **Ms. Asian Securities Limited**

Submission Date 12-FEB-2021 12:17:50

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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	86,695,339
2	Trade Receivables	Book Value less those overdue for more than fourteen days	150
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	596,629,816
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		683,325,305
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	11,334,460
2	Other liabilities	As classified under the generally accepted accounting principles	53,100,952
C	Total Liabilities		64,435,412
D	Net Capital Balance		618,889,893

Net Capital Balance

for the month of **28-FEB-21**
of **Ms. Asian Securities Limited**

Submission Date 12-MAR-2021 17:32:10

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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	47,106,097
2	Trade Receivables	Book Value less those overdue for more than fourteen days	36,768
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	574,029,677
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		621,172,542
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	13,937,754
2	Other liabilities	As classified under the generally accepted accounting principles	3,257,956
C	Total Liabilities		17,195,710
D	Net Capital Balance		603,976,832

Net Capital Balance
for the month of **31-MAR-21**
of **M/s. Asian Securities Limited**

Submission Date 14-APR-2021 09:45:02

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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	87,071,483
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	440,013,038
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		527,084,521
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	23,543,401
2	Other liabilities	As classified under the generally accepted accounting principles	8,366,808
C	Total Liabilities		31,910,209
D	Net Capital Balance		495,174,312

Net Capital Balance
for the month of **30-APR-21**
of **Ms. Asian Securities Limited**

Submission Date 06-MAY-2021 13:14:29

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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	58,290,999
2	Trade Receivables	Book Value less those overdue for more than fourteen days	37
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	382,320,686
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		440,611,722
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	14,275,038
2	Other liabilities	As classified under the generally accepted accounting principles	9,489,589
C	Total Liabilities		23,764,627
D	Net Capital Balance		416,847,095

Net Capital Balance
for the month of **31-MAY-21**
of **Ms. Asian Securities Limited**

Submission Date 14-JUN-2021 17:04:03

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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	65,053,869
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	408,748,994
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		473,802,863
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	16,379,801
2	Other liabilities	As classified under the generally accepted accounting principles	9,310,083
C	Total Liabilities		25,689,884
D	Net Capital Balance		448,112,979

Net Capital Balance
for the month of **30-JUN-21**
of **Ms. Asian Securities Limited**

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Submission Date 05-OCT-2021 15:55:00

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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	34,544,285
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	407,901,635
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		442,445,920
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	574,565
2	Other liabilities	As classified under the generally accepted accounting principles	3,935,906
C	Total Liabilities		4,510,471
D	Net Capital Balance		437,935,449