

Net Capital Balance
for the month of **31-JUL-20**
of **Ms. 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 M/s. 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 **Ms. 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 |