

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