

# Net Capital Balance

for the month of 31-JUL-21  
of M/s. Asian Securities Limited

Submission Date 16- AUG -2021 12:13:10

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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	28,600,276
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	420,763,684
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		449,363,960
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	6,438,745
2	Other liabilities	As classified under the generally accepted accounting principles	4,349,738
C	Total Liabilities		10,788,483
D	Net Capital Balance		438,575,477

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

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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	27,161,463
2	Trade Receivables	Book Value less those overdue for more than fourteen days	85,540
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	416,318,157
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		443,565,160
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	2,545,085
2	Other liabilities	As classified under the generally accepted accounting principles	4,510,621
C	Total Liabilities		7,055,706
D	Net Capital Balance		436,509,454

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

Submission Date 12-OCT-2021 17:36:13

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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	32,334,325
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	415,998,825
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		448,333,150
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	11,389,155
2	Other liabilities	As classified under the generally accepted accounting principles	5,225,635
C	Total Liabilities		16,614,790
D	Net Capital Balance		431,718,360

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

Submission Date 10-NOV-2021 16:53:33

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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	27,701,197
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	301,092,434
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		328,793,781
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	4,381,379
2	Other liabilities	As classified under the generally accepted accounting principles	5,785,433
C	Total Liabilities		10,166,812
D	Net Capital Balance		318,626,969

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

Submission Date 13-DEC-2021 17:33:42

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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	37,938,884
2	Trade Receivables	Book Value less those overdue for more than fourteen days	335,537
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	303,638,748
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		341,913,169
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	17,805,776
2	Other liabilities	As classified under the generally accepted accounting principles	3,899,791
C	Total Liabilities		21,705,567
D	Net Capital Balance		320,207,602

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

Submission Date 13-JAN-2022 16:19:13

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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	20,856,099
2	Trade Receivables	Book Value less those overdue for more than fourteen days	818,733
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	299,955,383
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		321,630,215
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,478,842
2	Other liabilities	As classified under the generally accepted accounting principles	3,895,503
C	Total Liabilities		9,374,345
D	Net Capital Balance		312,255,870

**Net Capital Balance**  
for the month of **31-JAN-22**  
of **Ms. Asian Securities Limited**

Submission Date 14-FEB-2022 16:11:02

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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	20,305,265
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	314,453,924
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		334,759,189
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,626,758
2	Other liabilities	As classified under the generally accepted accounting principles	3,517,438
C	Total Liabilities		11,144,196
D	Net Capital Balance		323,614,993

**Net Capital Balance**  
for the month of **28-FEB-22**  
of **Ms. Asian Securities Limited**

Submission Date 14-MAR-2022 17:17:35

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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	37,929,663
2	Trade Receivables	Book Value less those overdue for more than fourteen days	169,328
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	300,826,131
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		338,925,122
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	15,704,600
2	Other liabilities	As classified under the generally accepted accounting principles	4,465,913
C	Total Liabilities		20,170,513
D	Net Capital Balance		318,754,609



**Net Capital Balance**  
for the month of **31-MAR-22**  
of **M/s. Asian Securities Limited**

Submission Date 12-APR-2022 14:57:21

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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	49,458,132
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	284,217,470
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		333,675,602
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	10,323,832
2	Other liabilities	As classified under the generally accepted accounting principles	12,274,636
C	Total Liabilities		22,598,468
D	Net Capital Balance		311,077,134

**Net Capital Balance**  
for the month of **30-APR-22**  
of **Ms. Asian Securities Limited**

Submission Date 13-MAY-2022 12:54:24

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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	28,198,628
2	Trade Receivables	Book Value less those overdue for more than fourteen days	263,415
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	259,087,252
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		287,549,295
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	4,125,554
2	Other liabilities	As classified under the generally accepted accounting principles	12,526,477
C	Total Liabilities		16,652,031
D	Net Capital Balance		270,897,264

**Net Capital Balance**  
for the month of **31-MAY-22**  
of **Ms. Asian Securities Limited**

Submission Date 14-JUN-2022 17:18:23

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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	24,888,572
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	253,876,012
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		278,764,584
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	6,682,842
2	Other liabilities	As classified under the generally accepted accounting principles	6,651,978
C	Total Liabilities		13,334,820
D	Net Capital Balance		265,429,764

**Net Capital Balance**  
for the month of **30-JUN-22**  
of **Ms. Asian Securities Limited**

Submission Date 13-JUL-2022 17:09:13

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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	16,029,295
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	240,286,697
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		256,315,992
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,976,882
2	Other liabilities	As classified under the generally accepted accounting principles	6,550,856
C	Total Liabilities		8,527,738
D	Net Capital Balance		247,788,254