



NET CAPITAL BALANCE
for 31 JUL 2022
139 Asian Securities Limited
Submission Date: 10-Aug-2022 17:07:56

Statement ID: 4148
Notice ID: 18135
Compliance officer : Muhammad Raza
Company secretary : Faizan

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	27,690,974
Trade Receivables	Book Value less those overdue for more than fourteen days	0
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	243,192,226
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	0
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		270,883,200.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	15,575,549
Other liabilities	As classified under the generally accepted accounting principles	8,039,956
Total Liabilities		23,615,505.00
Net Capital Balance		247,267,695.00



NET CAPITAL BALANCE
for 31 AUG 2022
139 Asian Securities Limited
Submission Date: 14-Sep-2022 16:24:34

Statement ID: 4578
Notice ID: 19334
Compliance officer : Muhammad Raza
Company secretary : Faizan

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	27,866,458
Trade Receivables	Book Value less those overdue for more than fourteen days	0
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	244,040,034
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	0
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		271,906,492.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	11,677,752
Other liabilities	As classified under the generally accepted accounting principles	4,384,758
Total Liabilities		16,062,510.00
Net Capital Balance		255,843,982.00



NET CAPITAL BALANCE
for 30 SEP 2022
139 Asian Securities Limited
Submission Date: 13-Oct-2022 17:29:41

Statement ID: 5359
Notice ID: 20976
Compliance officer : Muhammad Raza
Company secretary : Faizan

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	12,585,616
Trade Receivables	Book Value less those overdue for more than fourteen days	0
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	234,287,874
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	0
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		246,873,490.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	4,778,733
Other liabilities	As classified under the generally accepted accounting principles	9,122,865
Total Liabilities		13,901,598.00
Net Capital Balance		232,971,892.00



NET CAPITAL BALANCE
for 31 OCT 2022
139 Asian Securities Limited
Submission Date: 14-Nov-2022 09:23:24

Statement ID: 5777
Notice ID: 22195
Compliance officer : Muhammad Raza
Company secretary : Faizan

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	109,322,521
Trade Receivables	Book Value less those overdue for more than fourteen days	0
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	148,652,705
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	0
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		257,975,226.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	5,056,976
Other liabilities	As classified under the generally accepted accounting principles	9,210,091
Total Liabilities		14,267,067.00
Net Capital Balance		243,708,159.00



NET CAPITAL BALANCE
for 30 NOV 2022
139 Asian Securities Limited
Submission Date: 12-Dec-2022 16:48:46

Statement ID: 6141
Notice ID: 23161
Compliance officer : Muhammad Raza
Company secretary : Faizan

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	8,508,021
Trade Receivables	Book Value less those overdue for more than fourteen days	0
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	148,843,896
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	0
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		157,351,917.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	4,681,555
Other liabilities	As classified under the generally accepted accounting principles	9,547,825
Total Liabilities		14,229,380.00
Net Capital Balance		143,122,537.00