

Net Capital Balance
for the month of **31-DEC-16**
of **M/s. Azee Securities (Pvt.) Ltd.**

Submission Date 18-JAN-2017 10:52:55

Page 1 Of 1

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	40,644,339
2	Trade Receivables	Book Value less those overdue for more than fourteen days	108,682,319
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	125,335,413
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	365,199,663
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	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	51,379,123
9	Total Assets		691,240,857
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	90,950,651
2	Other liabilities	As classified under the generally accepted accounting principles	462,496,600
C	Total Liabilities		553,447,251
D	Net Capital Balance		137,793,606