

Net Capital Balance

for the month of 31-OCT-17
of M/s. Azee Securities (Pvt.) Ltd.

Submission Date 16-NOV-2017 14:53:48

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	16,093,171
2	Trade Receivables	Book Value less those overdue for more than fourteen days	25,617,432
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	112,945,185
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	177,474,499
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	0
9	Total Assets		332,130,287
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	17,702,339
2	Other liabilities	As classified under the generally accepted accounting principles	232,973,078
C	Total Liabilities		250,675,417
D	Net Capital Balance		81,454,870