

**Net Capital Balance**  
for the month of **31-OCT-17**  
of **M/s. 128 Securities (Pvt) Ltd**

Submission Date 15-NOV-2017 16:37:16

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	12,007,433
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,476,726
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,537,637
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	1,697,578
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	3,900,000
9	Total Assets		24,619,374
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,262,332
2	Other liabilities	As classified under the generally accepted accounting principles	11,806,099
C	Total Liabilities		17,068,431
D	Net Capital Balance		7,550,943