

Net Capital Balance

for the month of **31-JAN-18**
of **M/s. 128 Securities (Pvt) Ltd**

Submission Date 15-FEB-2018 13:28:02

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	21,997,190
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,866,952
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,951,034
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	1,243,251
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	3,300,000
9	Total Assets		32,358,427
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	13,836,525
2	Other liabilities	As classified under the generally accepted accounting principles	10,892,307
C	Total Liabilities		24,728,832
D	Net Capital Balance		7,629,595