

# Net Capital Balance

for the month of **30-APR-20**  
of **M/s. 128 Securities (Pvt) Ltd**

Submission Date 14-MAY-2020 15:13:47

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	13,936,591
2	Trade Receivables	Book Value less those overdue for more than fourteen days	6,864,666
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	988,614
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	3,486,289
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	1,800,000
9	Total Assets		27,076,160
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	10,021,822
2	Other liabilities	As classified under the generally accepted accounting principles	9,373,520
C	Total Liabilities		19,395,342
D	Net Capital Balance		7,680,818