

**Net Capital Balance**  
for the month of **31-JAN-22**  
of **M/s. Asad Mustafa Securities (Pvt.) Ltd.**

Submission Date 14-FEB-2022 15:38:08

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	2,449,112
2	Trade Receivables	Book Value less those overdue for more than fourteen days	27,737
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	55,902,800
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	
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	
9	Total Assets		58,379,649
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	475,431
2	Other liabilities	As classified under the generally accepted accounting principles	1,484,833
C	Total Liabilities		1,960,264
D	Net Capital Balance		56,419,385

**Net Capital Balance**  
for the month of **28-FEB-22**  
of **M/s. Asad Mustafa Securities (Pvt.) Ltd.**

Submission Date 14-MAR-2022 15:00:00

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	2,518,407
2	Trade Receivables	Book Value less those overdue for more than fourteen days	12,842
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	60,186,800
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	
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	
9	Total Assets		62,718,049
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	966,542
2	Other liabilities	As classified under the generally accepted accounting principles	1,230,191
C	Total Liabilities		2,196,733
D	Net Capital Balance		60,521,316