

Net Capital Balance

for the month of 31-DEC-20
Of M/s. Punjab Capital Securities (Pvt.) Ltd.

Submission Date 13-JAN-2021 17:08:37

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	49,622,052
2	Trade Receivables	Book Value less those overdue for more than fourteen days	8,743,844
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	114,272
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	16,400,000
9	Total Assets		74,880,168
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	17,034,482
2	Other liabilities	As classified under the generally accepted accounting principles	18,984,390
C	Total Liabilities		36,018,872
D	Net Capital Balance		38,861,296