

**Net Capital Balance**  
for the month of 28-FEB-18  
Of M/s. Abbasi & Company (Pvt) Ltd.

Submission Date 15-MAR-2018 15:05:57

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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	372,160,344
2	Trade Receivables	Book Value less those overdue for more than fourteen days	5,954,407
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	49,004,424
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 IFCs/ 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	
	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	<b>Total Assets</b>		<b>427,119,175</b>
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	263,674,679
2	Other liabilities	As classified under the generally accepted accounting principles	26,601,267
C	Total Liabilities		<b>290,275,946</b>
D	Net Capital Balance		<b>136,843,229</b>