



NET CAPITAL BALANCE

for 31 MAR 2022

311 Abbasi & Company (Private) Limited

Submission Date: 15-Apr-2022 15:02:15

Statement ID: 2189
Notice ID: 12910
Compliance officer : RIZWAH SOHAIL
Company secretary : SYED AWAIS ALI ABBASI

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	288,576,689
Trade Receivables	Book Value less those overdue for more than fourteen days	101,098
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	46,657,691
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	0
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		335,335,478.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	172,690,657
Other liabilities	As classified under the generally accepted accounting principles	15,281,308
Total Liabilities		187,971,965.00
Net Capital Balance		147,363,513.00