

**Net Capital Balance**  
for the month of 29-FEB-20  
of M/s. Abbasi & Company (Pvt) Ltd.

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Page 1 Of 1

S. No.	Head of Account	Valuation Basis	Value in Pak Rupee
<b>A</b>	<b>Description of Current Assets</b>		
1	Cash in hand or in bank	As per book value	184,542,971
2	Trade Receivables	Book Value less those overdue for more than fourteen days	803,123
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	40,474,170
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	
	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	<b>Total Assets</b>		<b>225,820,264</b>
<b>B</b>	<b>Description of Current liabilities</b>		
1	Trade payables	Book Value less those overdue for more than 30 days	125,246,022
2	Other liabilities	As classified under the generally accepted accounting principles	14,507,618
<b>C</b>	<b>Total Liabilities</b>		<b>139,753,640</b>
<b>D</b>	<b>Net Capital Balance</b>		<b>86,066,624</b>