

<b>A-Description of Current Assets</b>	<b>Valuation basis</b>	<b>Amount</b>
1. Cash in hand or in bank	As per book value	14513422
2. Trade Receivables	Book Value less those overdue for more than fourteen days	0
3. Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	84638504
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	0
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	0
6. FIBs	Marked to Market less 5% discount	0
7. Treasury Bill	At market value	0
8. Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	2300000
<b>Total Assets</b>		<b>101451926</b>
<b>B-Description of Current liabilities</b>	<b>Valuation basis</b>	
1. Trade payables	Book Value less those overdue for more than 30 days	4120465
2. Other liabilities	As classified under the generally accepted accounting principles	9352427
<b>Total Liabilities</b>		<b>13472892</b>
<b>Net Capital Balance</b>		<b>87979034</b>