

# Net Capital Balance

for the month of **30-SEP-19**  
of M/s. **Amanah Investments Ltd.**

Submission Date 15-OCT-2019 09:44:59

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	7,257,850
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	81,926,288
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	1,250,000
9	Total Assets		90,434,138
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,397,358
2	Other liabilities	As classified under the generally accepted accounting principles	2,661,160
C	Total Liabilities		8,058,518
D	Net Capital Balance		82,375,620