

Net Capital Balance
for the month of **28-FEB-18**
of **Ms. Memon Securities (Private) Ltd.**

Submission Date 15-MAR-2018 16:11:19

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	180,692,159
2	Trade Receivables	Book Value less those overdue for more than fourteen days	10,769,170
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	461,331,865
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	1,536,042
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	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		654,329,236
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	97,489,368
2	Other liabilities	As classified under the generally accepted accounting principles	96,579,176
C	Total Liabilities		194,068,544
D	Net Capital Balance		460,260,692