

# Net Capital Balance

for the month of **31-OCT-22**  
of **M/s. Ayub Chaudhry Investments (Pvt) Ltd.**

Submission Date 15-NOV-2022 17:13:11

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	36,480,467
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,648,304
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	17,560,691
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	5,680,346
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		64,369,808
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,539,980
2	Other liabilities	As classified under the generally accepted accounting principles	9,314,316
C	Total Liabilities		16,854,296
D	Net Capital Balance		47,515,512