



NET CAPITAL BALANCE

for 31 JUL 2022

239 Ayub Chaudhry Investments (Private) Limited

Submission Date: 12-Aug-2022 18:14:40

Statement ID: 4255
Notice ID: 18412
Compliance officer : KAAB BIN TAYYAB
Company secretary : MUHAMMAD ASIF IMRAN

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	33,656,999
Trade Receivables	Book Value less those overdue for more than fourteen days	4,296,260
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	18,395,537
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	4,760,468
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
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		61,109,264.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	2,571,233
Other liabilities	As classified under the generally accepted accounting principles	12,668,125
Total Liabilities		15,239,358.00
Net Capital Balance		45,869,906.00