

Net Capital Balance

for the month of 30-JUN-21

of M/s. Ayub Chaudhry Investments (Pvt) Ltd.

Submission Date 14-JUL-2021 17:02:22

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	37,568,680
2	Trade Receivables	Book Value less those overdue for more than fourteen days	6,559,717
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	24,733,869
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	4,632,667
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		73,494,933
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	11,880,260
2	Other liabilities	As classified under the generally accepted accounting principles	8,577,153
C	Total Liabilities		20,457,413
D	Net Capital Balance		53,037,520