



# NET CAPITAL BALANCE

for 30 NOV 2021

239 Ayub Chaudhry Investments (Private) Limited

Submission Date: 16-Dec-2021 12:23:19

Statement ID: 490  
Notice ID: 7579  
Compliance officer : KAAB BIN TAYYAB  
Company secretary : MUHAMMAD ASIF IMRAN CHAUDHRY

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	34,368,605
Trade Receivables	Book Value less those overdue for more than fourteen days	783,329
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	22,660,729
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	4,744,105
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
<b>Total Assets</b>		<b>62,556,768.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	1,978,939
Other liabilities	As classified under the generally accepted accounting principles	7,360,453
<b>Total Liabilities</b>		<b>9,339,392.00</b>
<b>Net Capital Balance</b>		<b>53,217,376.00</b>