



NET CAPITAL BALANCE

for 30 SEP 2022

239 Ayub Chaudhry Investments (Private) Limited

Submission Date: 13-Oct-2022 17:01:55

Statement ID: 5420
Notice ID: 21114
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	34,010,693
Trade Receivables	Book Value less those overdue for more than fourteen days	8,112,326
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	17,906,294
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	4,757,743
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		64,787,056.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	8,743,056
Other liabilities	As classified under the generally accepted accounting principles	9,973,224
Total Liabilities		18,716,280.00
Net Capital Balance		46,070,776.00