

**Net Capital Balance**  
for the month of **30-APR-22**  
of **Ms. Adam Securities Limited.**

Submission Date 13-MAY-2022 11:07:28

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	239,925,674
2	Trade Receivables	Book Value less those overdue for more than fourteen days	44,239,654
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	625,280,072
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	2,389,121
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	393,392,850
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		1,305,227,371
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	129,120,433
2	Other liabilities	As classified under the generally accepted accounting principles	370,139,808
C	Total Liabilities		499,260,241
D	Net Capital Balance		805,967,130