

Net Capital Balance
for the month of **31-DEC-20**
of **Ms. Adam Securities Limited.**

Submission Date 14-JAN-2021 12:45:53

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 | 354,060,756 |
| 2 | Trade Receivables | Book Value less those overdue for more than fourteen days | 59,178,727 |
| 3 | Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 770,925,756 |
| 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 | 499,893 |
| 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 | | 1,184,665,132 |
| B | Description of Current liabilities | | |
| 1 | Trade payables | Book Value less those overdue for more than 30 days | 69,150,330 |
| 2 | Other liabilities | As classified under the generally accepted accounting principles | 648,793,317 |
| C | Total Liabilities | | 717,943,647 |
| D | Net Capital Balance | | 466,721,485 |