

Net Capital Balance
for the month of **31-DEC-21**
of **Ms. Adam Securities Limited.**

Submission Date 14-JAN-2022 18:49:58

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	499,463,869
2	Trade Receivables	Book Value less those overdue for more than fourteen days	87,198,192
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	801,298,247
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	779,320
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		1,388,739,628
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	69,286,755
2	Other liabilities	As classified under the generally accepted accounting principles	578,100,951
C	Total Liabilities		647,387,706
D	Net Capital Balance		741,351,922