

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

Submission Date 15-JUL-2022 10:40:31

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	261,402,309
2	Trade Receivables	Book Value less those overdue for more than fourteen days	32,155,057
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	741,968,852
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	2,340,542
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	611,810,660
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		1,649,677,420
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	48,609,844
2	Other liabilities	As classified under the generally accepted accounting principles	801,782,936
C	Total Liabilities		850,392,780
D	Net Capital Balance		799,284,640