

Net Capital Balance
for the month of **31-OCT-17**
of **Ms. Adam Securities Limited.**

Submission Date 15-NOV-2017 15:15:53

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	136,306,991
2	Trade Receivables	Book Value less those overdue for more than fourteen days	183,870,988
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	130,386,909
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	592,227
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		451,157,115
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	50,950,222
2	Other liabilities	As classified under the generally accepted accounting principles	120,167,612
C	Total Liabilities		171,117,834
D	Net Capital Balance		280,039,281