Schedule III [See regulation 6(4)]

Net Capital Balance

for the month of **31-JUL-19**

of M/s. ASDA Securities (Pvt.) Ltd.

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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	20,332,218
2	Trade Receivables	Book Value less those overdue for more than fourteen days	23,390,055
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	97,531,018
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	29,281,948
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		170,535,239
В	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	17,524,786
2	Other liabilities	As classified under the generally accepted accounting principles	143,784,440
С	Total Liabilities		161,309,226
D	Net Capital Balance		9,226,013