



NET CAPITAL BALANCE
for 31 AUG 2023
024 ASDA Securities (Private) Limited
Submission Date: 15-Sep-2023 12:25:07

Statement ID: 11025
Notice ID: 34329
Compliance officer : SHUMAIL AHMED
Company secretary : AFTAB SATTAR

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	8,491,317
Trade Receivables	Book Value less those overdue for more than fourteen days	14,123,113
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	228,138,547
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	46,582,233
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		297,335,210.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	2,500,572
Other liabilities	As classified under the generally accepted accounting principles	255,351,639
Total Liabilities		257,852,211.00
Net Capital Balance		39,482,999.00