

Net Capital Balance
for the month of **31-JAN-18**
of **M/s. MGM 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 | 51,428,544 |
| 2 | Trade Receivables | Book Value less those overdue for more than fourteen days | 12,441,158 |
| 3 | Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 1,361,615 |
| 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 | |
| 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 | | 65,231,317 |
| B | Description of Current liabilities | | |
| 1 | Trade payables | Book Value less those overdue for more than 30 days | 22,908,661 |
| 2 | Other liabilities | As classified under the generally accepted accounting principles | 14,374,078 |
| C | Total Liabilities | | 37,282,739 |
| D | Net Capital Balance | | 27,948,578 |