

Net Capital Balance

for the month of **30-NOV-21**
of **M/s. Mayari Securities (Private) Ltd.**

Submission Date 14-DEC-2021 12:23:23

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	156,525,297
2	Trade Receivables	Book Value less those overdue for more than fourteen days	10,833,804
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	53,366,966
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	1,686,645
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	9,000,000
9	Total Assets		231,412,712
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	70,358,615
2	Other liabilities	As classified under the generally accepted accounting principles	20,535,184
C	Total Liabilities		90,893,799
D	Net Capital Balance		140,518,913