Net Capital Balance

for the month of 30-NOV-19

of M/s. Tariq Vohra Securities (Private) Ltd.

Submission Date 16-DEC-2019 10:10:31

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A Description of Current Assets 1 Cash in hand or in bank 2 Trade Receivables 3 Investment in listed securities in the name of broker 4 Securities purchased for customers 5 Currities purchased for customers 5 Listed TFCs' Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan 6 FIBs 6 Any other current asset specified by the Commission 7 Treasury Bill 8 Any other current asset specified by the Commission 9 Total Assets 1 Trade payables 8 Book Value less those overdue for more than fourteen days discount 9 Cother liabilities 1 Trade payables 8 Book Value less those overdue for more than 30 days 8 Captilities of the customer and held by the broker where the payment has not been received within formation and the payment has not been received within formation and the payment has not been received within formation and the payment has not been received within formation and the payment has not been received within formation and the payment has not been received within formation and the payment has not been received within formation and the payment has not been received within formation and the payment has not been received within formation and the payment has not been received within formation and the payment has not been received within formation and the payment has not been received within formation and the payment has not been received within formation and payment has not been r				
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Trade Receivables Book Value less those overdue for more than fourteen days 16	Α	Description of Current Assets	E DE OFFICE OF THE OFFI	
Investment in listed securities in the name of broker Securities on the exposure list marked to market less 15% 31,8	1	Cash in hand or in bank	As per book value	3,687,5
discount Securities purchased for customers Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days Listed TFCs' Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan FIBS Marked to Market less 10% discount At market value Any other current asset specified by the Commission Jotal Assets Bescription of Current liabilities Trade payables Book Value less those overdue for more than 30 days As classified under the generally accepted accounting principles Total Liabilities Total Liabilities Total Liabilities Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days Marked to Market less 10% discount At market value As per the valuation basis determined by the Commission 35,4: As classified under the generally accepted accounting principles Total Liabilities Total Liabilities Total Liabilities As classified under the generally accepted accounting principles Total Liabilities Total Liabilities Total Liabilities Total Liabilities	2	Trade Receivables	Book Value less those overdue for more than fourteen days	103,1
broker where the payment has not been received within fourteen days Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan Marked to Market less 10% discount Marked to Market less 5% discount At market value At market value Any other current asset specified by the Commission As per the valuation basis determined by the Commission Total Assets Description of Current liabilities Trade payables Book Value less those overdue for more than 30 days 2,70 As classified under the generally accepted accounting principles Total Liabilities 3,51	3	Investment in listed securities in the name of broker		31,642,13
company in Pakistan 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 35,4: B Description of Current liabilities 1 Trade payables Book Value less those overdue for more than 30 days 2,70 2 Other liabilities As classified under the generally accepted accounting principles C Total Liabilities 3,5:	4	Securities purchased for customers	broker where the payment has not been received within	7
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 35,43 B Description of Current liabilities 1 Trade payables Book Value less those overdue for more than 30 days 2,76 2 Other liabilities As classified under the generally accepted accounting principles C Total Liabilities 3,55	5		Marked to Market less 10% discount	
8 Any other current asset specified by the Commission 9 Total Assets B Description of Current liabilities 1 Trade payables 2 Other liabilities C Total Liabilities As per the valuation basis determined by the Commission 35,4: 35,4: 35,4: 35,4: 35,4: 36,4: 37,6: 37,7: 38,7: 38,7: 39,7: 30,7: 30,7: 31,7:	6	FIBs	Marked to Market less 5% discount	
9 Total Assets B Description of Current liabilities 1 Trade payables Book Value less those overdue for more than 30 days 2 Other liabilities C Total Liabilities 35,45 Book Value less those overdue for more than 30 days As classified under the generally accepted accounting principles 3,5	7	Treasury Bill	At market value	
B Description of Current liabilities 1 Trade payables 2 Other liabilities As classified under the generally accepted accounting principles C Total Liabilities 3,5	8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
1 Trade payables Book Value less those overdue for more than 30 days 2,70 2 Other liabilities As classified under the generally accepted accounting principles 3,51	9	Total Assets		35,432,86
2 Other liabilities As classified under the generally accepted accounting principles 3,5	В	Description of Current liabilities		THE PERSON NAMED IN
C Total Liabilities principles 3,5:	1	Trade payables	Book Value less those overdue for more than 30 days	2,766,37
C Total Liabilities 3,5	2	Other liabilities		811,24
D Net Capital Balance 31,8	С	Total Liabilities		3,577,62
	D	Net Capital Balance		31,855,23