

**Net Capital Balance**  
for the month of 31-DEC-19  
Of Ms. Tariq Vohra Securities (Private) Ltd.

Submission Date 13-JAN-2020 13:03:18

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S. No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	<b>Description of Current Assets</b>		
1	Cash in hand or in bank	As per book value	4,202,737
2	Trade Receivables	Book Value less those overdue for more than fourteen days	
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	32,387,260
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 IFCs 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	<b>Total Assets</b>		<b>36,589,997</b>
B	<b>Description of Current liabilities</b>		
1	Trade payables	Book Value less those overdue for more than 30 days	3,326,604
2	Other liabilities	As classified under the generally accepted accounting principles	805,672
C	<b>Total Liabilities</b>		<b>4,132,276</b>
D	<b>Net Capital Balance</b>		<b>32,457,721</b>