

**Net Capital Balance**  
for the month of 30-APR-18  
Of M/s. Tariq Vohra Securities (Private) Ltd.

Submission Date 15-MAY-2018 16:11:04

Page 1 Of 1

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
<b>A</b>	<b>Description of Current Assets</b>		
1	Cash in hand or in bank	As per book value	1,642,311
2	Trade Receivables	Book Value less those overdue for more than fourteen days	301,170
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	36,778,616
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	0
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	
	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>38,722,097</b>
<b>B</b>	<b>Description of Current liabilities</b>		
1	Trade payables	Book Value less those overdue for more than 30 days	710,952
2	Other liabilities	As classified under the generally accepted accounting principles	539,317
<b>C</b>	<b>Total Liabilities</b>		<b>1,250,269</b>
<b>D</b>	<b>Net Capital Balance</b>		<b>37,471,828</b>