

**Net Capital Balance**  
for the month of 30-NOV-20  
of M/s. M. M. Securities (Pvt.) Ltd.

Submission Date 15- DEC - 2020 11:57:00

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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	63,286,443
2	Trade Receivables	Book Value less those overdue for more than fourteen days	755,822
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	148,155
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	1,361,558
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	
	<b>Total Assets</b>		<b>65,551,978</b>
<b>B</b>	<b>Description of Current liabilities</b>		
1	Trade payables	Book Value less those overdue for more than 30 days	16,967,255
2	Other liabilities	As classified under the generally accepted accounting principles	9,436,747
<b>C</b>	<b>Total Liabilities</b>		<b>26,404,002</b>
<b>D</b>	<b>Net Capital Balance</b>		<b>39,147,976</b>