

Net Capital Balance
for the month of 30-NOV-21
of M/S. M. M. Securities (Pvt.) Ltd.

Submission Date 14- DEC - 2021 16:55:23

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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	37,352,362
2	Trade Receivables	Book Value less those overdue for more than fourteen days	7,080,300
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	14,048,969
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	13,592,426
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	Total Assets		72,074,057
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	3,486,576
2	Other liabilities	As classified under the generally accepted accounting principles	9,729,278
C	Total Liabilities		13,215,854
D	Net Capital Balance		58,858,203