

**Net Capital Balance**  
for the month of **31-OCT-17**  
of **M/s. M. M. Securities (Pvt.) Ltd.**

Submission Date 15-NOV-2017 13:06:36

Page 1 Of 1

| 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   | 48,896,714         |
| 2     | Trade Receivables   | Book Value less those overdue for more than fourteen days   | 9,163,755          |
| 3     | Investment in listed securities in the name of broker   | Securities on the exposure list marked to market less 15% discount  | 3,362,430          |
| 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 | 925,517            |
| 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  |   | 62,348,416         |
| B     | Description of Current liabilities  |   |                    |
| 1     | Trade payables  | Book Value less those overdue for more than 30 days   | 6,632,037          |
| 2     | Other liabilities   | As classified under the generally accepted accounting principles  | 15,479,113         |
| C     | Total Liabilities   |   | 22,111,150         |
| D     | Net Capital Balance   |   | 40,237,266         |