



**NET CAPITAL BALANCE**  
for 31 JAN 2022  
140 M.M. Securities (Private) Limited  
Submission Date: 10-Feb-2022 16:37:20

Statement ID: 1223  
Notice ID: 9787  
Compliance officer : Syed Muhammad Rehan  
Company secretary : Madiha Moulvi

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	42,666,307
Trade Receivables	Book Value less those overdue for more than fourteen days	981,812
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	13,282,634
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	14,527,021
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
<b>Total Assets</b>		<b>71,457,774.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	4,778,348
Other liabilities	As classified under the generally accepted accounting principles	10,423,819
<b>Total Liabilities</b>		<b>15,202,167.00</b>
<b>Net Capital Balance</b>		<b>56,255,607.00</b>