



NET CAPITAL BALANCE
for 31 AUG 2023
140 M.M. Securities (Private) Limited
Submission Date: 15-Sep-2023 16:07:31

Statement ID: 11062
Notice ID: 34400
Compliance officer : Syed Muhammad Rehan
Company secretary : Madiha Moulvi

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	32,486,515
Trade Receivables	Book Value less those overdue for more than fourteen days	14,969,344
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	64,599
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	1,953,379
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
Total Assets		49,473,837.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	9,488,915
Other liabilities	As classified under the generally accepted accounting principles	1,007,504
Total Liabilities		10,496,419.00
Net Capital Balance		38,977,418.00