

National Clearing Company of Pakistan Limited.

Statements of Net Capital Balance "NCB"

CM ID: 12203
CM Name: M. M. SECURITIES (PVT.) LIMITED

Filing Month: Oct-2022
Date OF NCB: 31/10/2022

User ID: C1220301
Date: 15/11/2022
Time: 03:07:47

S.NO	Head Of Account	Instrcutiions	Value in Pak Ruppees
Current Asset:-			
1.1	Cash in hand or in bank	As per book value	52,571,205
1.2	Trade Receivables	As per book value	2,579,977
		Insert overdue for more than 14 days	1,938,120
		Total	641,857
1.3	Investment in listed securities in the name of the broker	Insert market value	11,709,200
		15% Discount	1,756,380
		Total	9,952,820
1.4	Securities purchased for clients	Securities purchased for client and held by the member where the payments has not been received within 14 days	1,643,383
		Total	1,643,383
1.5	Listed TFCs / Corporate bonds of not less than BBB grade assigned by a credit rating company in pakistan	Insert market value	0
		10% Discount	0
		Total	0
1.6	FIBs	Insert market value	0
		5% Discount	0
		Total	0
1.7	Treasury bill	Insert market value	0
1.8	Any other current asset specified by the commission	As per the valuation basis determined by the commission	0
Total Current Assets (a)			64,809,265

Current Laibilities:-

2.1	Trade Payables	As per book value	17,317,455
		Insert overdue for more than 30 days	8,976,927
		Total	8,340,528
2.2	Other Liabilities	As classified under generally accepted accounting principles	10,119,480
Total Current Liabilities (b)			18,460,008
Net Capital Balance (a-b)			46,349,257

End Of Report