



**NET CAPITAL BALANCE**  
for 31 OCT 2023  
140 M.M. Securities (Private) Limited  
Submission Date: 15-Nov-2023 16:46:17

Statement ID: 12186  
Notice ID: 36697  
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   | 44,638,975           |
| Trade Receivables   | Book Value less those overdue for more than fourteen days   | 272,335              |
| Investment in listed securities in the name of broker   | Securities on the exposure list marked to market less 15% discount  | 87,465               |
| Securities purchased for customers  | Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days | 934,055              |
| 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>45,932,830.00</b> |
| <b>B-Description of Current liabilities</b>   |   |                      |
| Trade payable   | Book value less those overdue for more than 30 days   | 5,807,707            |
| Other liabilities   | As classified under the generally accepted accounting principles  | 11,463,282           |
| <b>Total Liabilities</b>  |   | <b>17,270,989.00</b> |
| <b>Net Capital Balance</b>  |   | <b>28,661,841.00</b> |