

Net Capital Balance
for the month of **30-SEP-19**
of **M/s. Azee Securities (Pvt.) Ltd.**

Submission Date 15-OCT-2019 19:22:25

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	6,423,129
2	Trade Receivables	Book Value less those overdue for more than fourteen days	17,697,762
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	49,838,209
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	168,080,302
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	10,000,000
9	Total Assets		252,039,402
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	14,986,662
2	Other liabilities	As classified under the generally accepted accounting principles	207,349,063
C	Total Liabilities		222,335,725
D	Net Capital Balance		29,703,677