

Net Capital Balance
for the month of **31-MAR-21**
of **M/s. Azee Securities (Pvt.) Ltd.**

Submission Date 15-APR-2021 17:08:00

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	7,862,510
2	Trade Receivables	Book Value less those overdue for more than fourteen days	50,262,335
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	42,716,488
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	95,786,598
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	
9	Total Assets		196,627,931
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,000,728
2	Other liabilities	As classified under the generally accepted accounting principles	125,869,041
C	Total Liabilities		126,869,769
D	Net Capital Balance		69,758,162