

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

Submission Date 15-JUN-2021 18:09:58

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	16,352,221
2	Trade Receivables	Book Value less those overdue for more than fourteen days	63,308,436
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	58,033,456
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	59,212,514
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	4,640,000
9	Total Assets		201,546,627
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	19,158,091
2	Other liabilities	As classified under the generally accepted accounting principles	92,459,674
C	Total Liabilities		111,617,765
D	Net Capital Balance		89,928,862