

Net Capital Balance
for the month of **31-DEC-18**
of **M/s. MoneyLine Securities (Pvt) Ltd**

Submission Date 15-MAR-2019 15:59:18

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	17,158,705
2	Trade Receivables	Book Value less those overdue for more than fourteen days	653,784
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	18,096,943
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	6,093,462
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	0
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	5,800,000
9	Total Assets		47,802,894
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	397,399
2	Other liabilities	As classified under the generally accepted accounting principles	6,370,484
C	Total Liabilities		6,767,883
D	Net Capital Balance		41,035,011