

Net Capital Balance

for the month of **31-AUG-20**
of **M/s. MoneyLine Securities (Pvt) Ltd**

Submission Date 15-SEP-2020 10:05:42

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	22,685,272
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,733,490
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	10,782,883
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	5,121,556
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	6,800,000
9	Total Assets		50,123,201
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	10,157,122
2	Other liabilities	As classified under the generally accepted accounting principles	16,912,563
C	Total Liabilities		27,069,685
D	Net Capital Balance		23,053,516