

Net Capital Balance
for the month of **30-JUN-17**
of **Ms. Adam Securities Limited.**

Submission Date 27-OCT-2017 12:00:39

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	225,978,540
2	Trade Receivables	Book Value less those overdue for more than fourteen days	284,403,270
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	8,448,267
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	577,807
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		519,407,884
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	56,083,219
2	Other liabilities	As classified under the generally accepted accounting principles	257,545,713
C	Total Liabilities		313,628,932
D	Net Capital Balance		205,778,952