

CAPTITAL FINANCIAL SERVICES (PVT) LTD
NET CAPITAL BALANCE
AS At January 31 2021

| A-Description of Current Assets | Valuation basis | Amount |
|--|---|--------------------|
| 1. Cash in hand or in bank | As per book value | 28,292,450 |
| 2. Trade Receivables | Book Value less those overdue for more than fourteen days | 123,218 |
| 3. Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 96,952,086 |
| 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 | 6,127,808 |
| 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 | |
| Total Assets | | 131,495,562 |
| B-Description of Current liabilities | Valuation basis | |
| 1. Trade payables | Book Value less those overdue for more than 30 days | 837,080 |
| 2. Other liabilities | As classified under the generally accepted accounting principles | 38,805,208 |
| Total Liabilities | | 39,642,288 |
| Net Capital Balance | | 91,853,274 |