

Net Capital Balance

for the month of 31-DEC-16
of M/s. Integrated Equities (Pvt.) Ltd.

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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	11,458,699
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,160,175
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	6,339,953
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	793,873
5	Listed IFCs Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FTBs	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	7,300,000
9	Total Assets		27,052,700
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	665,223
2	Other liabilities	As classified under the generally accepted accounting principles	4,033,669
C	Total Liabilities		4,698,892
D	Net Capital Balance		22,353,808