

Net Capital Balance
for the month of 31-OCT-16
of M/s. Integrated Equities (Pvt.) Ltd.

Submission Date 15-NOV-2016 16:20:23

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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	18,973,124
2	Trade Receivables	Book Value less those overdue for more than fourteen days	463,635
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	7,079,874
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	355,707
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	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	7,300,000
9	Total Assets		34,172,340
B	Description of Current liabilities		
	Trade payables	Book Value less those overdue for more than 30 days	10,710,664
2	Other liabilities	As classified under the generally accepted accounting principles	1,642,438
C	Total Liabilities		12,353,102
D	Net Capital Balance		21,819,238