

# **Net Capital Balance** for the month of 31-JAN-18 of M/s. Integrated Equities Ltd.

Submission Date 12-FEB-2018 15:47:11

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	23,893,402
2	Trade Receivables	Book Value less those overdue for more than fourteen days	416,267
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	501,173
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	158,846
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	10,600,000
a	Total Assets		35,569,688
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	2,978,504
2	Other liabilities	As classified under the generally accepted accounting principles	5,824,147
C	Total Liabilities		8,802,651
D	Net Capital Balance		26,767,037