

# Net Capital Balance

for the month of **31-DEC-21**  
of **Ms. Integrated Equities Ltd.**

Submission Date 10-JAN-2022 14:26:44

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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	75,588,389
2	Trade Receivables	Book Value less those overdue for more than fourteen days	6,677,329
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	6,003,624
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	430,898
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	46,278,000
9	Total Assets		134,978,240
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	32,644,199
2	Other liabilities	As classified under the generally accepted accounting principles	47,483,308
C	Total Liabilities		80,127,507
D	Net Capital Balance		54,850,733