

Net Capital Balance

for the month of **31-JUL-17**
of **M/s. MND Investment (Pvt) Ltd**

Submission Date 15- AUG -2017 13:26:43

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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	23,077,441
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,265,746
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,012,774
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	1,620,933
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	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	1,650,352
9	Total Assets		29,627,246
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	9,877,553
2	Other liabilities	As classified under the generally accepted accounting principles	14,805,548
C	Total Liabilities		24,683,101
D	Net Capital Balance		4,944,145