

Net Capital Balance
for the month of **30-JUN-18**
of **M/s. MND Investment (Pvt) Ltd**

Revision: &rev_id

Submission Date 14-SEP-2018 10:47:45

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	16,921,049
2	Trade Receivables	Book Value less those overdue for more than fourteen days	197,947
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,479,667
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	787,239
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	11,321,383
9	Total Assets		31,707,285
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	4,088,699
2	Other liabilities	As classified under the generally accepted accounting principles	8,444,206
C	Total Liabilities		12,532,905
D	Net Capital Balance		19,174,380