

Net Capital Balance

for the month of 31-JUL-20
of M/s. **MND Investment (Pvt) Ltd**

Submission Date 10-AUG-2020 18:12:06

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	39,994,826
2	Trade Receivables	Book Value less those overdue for more than fourteen days	320,291
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,572,400
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	1,632,281
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	6,778,467
9	Total Assets		51,298,265
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	17,320,298
2	Other liabilities	As classified under the generally accepted accounting principles	14,914,793
C	Total Liabilities		32,235,091
D	Net Capital Balance		19,063,174