

Net Capital Balance
for the month of **30-APR-21**
of **M/s. MND Investment (Pvt) Ltd**

Submission Date 17-MAY-2021 11:55:09

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	35,783,487
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,356,998
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,641,150
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	1,818,197
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	11,065,235
9	Total Assets		52,665,067
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	9,515,280
2	Other liabilities	As classified under the generally accepted accounting principles	22,695,859
C	Total Liabilities		32,211,139
D	Net Capital Balance		20,453,928