

Net Capital Balance
for the month of **31-JAN-22**
of **M/s. MND Investment (Pvt) Ltd**

Submission Date 15-FEB-2022 14:54:26

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	146,250,934
2	Trade Receivables	Book Value less those overdue for more than fourteen days	722,842
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,675,252
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	3,019,403
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	70,993,940
9	Total Assets		223,662,371
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	179,782,303
2	Other liabilities	As classified under the generally accepted accounting principles	22,193,084
C	Total Liabilities		201,975,387
D	Net Capital Balance		21,686,984