

Net Capital Balance

for the month of **31-AUG-22**
of M/s. **AMPLE Securities (Pvt.) Ltd.**

Submission Date 09-SEP-2022 14:43:57

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	962,498
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,100,717
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	51,223,436
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	22,028
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	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	12,086,644
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		68,395,323
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	466,338
2	Other liabilities	As classified under the generally accepted accounting principles	17,586,585
C	Total Liabilities		18,052,923
D	Net Capital Balance		50,342,400