

**Net Capital Balance**  
for the month of **30-APR-23**  
of M/s. **AMPLE Securities (Pvt.) Ltd.**

Submission Date 08-MAY-2023 11:41:59

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	1,393,154
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,755,276
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	51,596,167
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	173,660
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	12,086,644
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
9	Total Assets		70,004,901
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	41,382
2	Other liabilities	As classified under the generally accepted accounting principles	28,489,868
C	Total Liabilities		28,531,250
D	Net Capital Balance		41,473,651