



**NET CAPITAL BALANCE**  
for 31 AUG 2023  
171 Ample Securities (Private) Limited  
Submission Date: 11-Sep-2023 11:05:08

Statement ID: 10776  
Notice ID: 33861  
Compliance officer : AMIR  
Company secretary : AMIR

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	6,672,766
Trade Receivables	Book Value less those overdue for more than fourteen days	5,023,532
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	38,590,343
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	2,061,403
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
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	20,961,282
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
<b>Total Assets</b>		<b>73,309,326.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	211,719
Other liabilities	As classified under the generally accepted accounting principles	5,218,147
<b>Total Liabilities</b>		<b>5,429,866.00</b>
<b>Net Capital Balance</b>		<b>67,879,460.00</b>