



NET CAPITAL BALANCE
for 31 JUL 2023
171 Ample Securities (Private) Limited
Submission Date: 11-Aug-2023 09:55:49

Statement ID: 10432
Notice ID: 33002
Compliance officer : AAMIR
Company secretary : AAMIR

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	3,972,254
Trade Receivables	Book Value less those overdue for more than fourteen days	2,254,615
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	49,532,393
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	19,819
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
Total Assets		76,740,363.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	127,401
Other liabilities	As classified under the generally accepted accounting principles	3,504,547
Total Liabilities		3,631,948.00
Net Capital Balance		73,108,415.00