

Net Capital Balance

for the month of **31-JAN-19**
of M/s. **AMPLE Securities (Pvt.) Ltd.**

Submission Date 13-FEB-2019 15:02:26

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	8,767,301
2	Trade Receivables	Book Value less those overdue for more than fourteen days	434,277
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	60,337,120
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	30,820
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	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		69,569,518
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,085,467
2	Other liabilities	As classified under the generally accepted accounting principles	31,390,411
C	Total Liabilities		38,475,878
D	Net Capital Balance		31,093,640