

Net Capital Balance

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

Submission Date 15-APR-2019 15:07:23

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	12,259,620
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,986,805
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,738,250
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	4,341,154
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	7,125,000
9	Total Assets		28,450,829
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	3,069,323
2	Other liabilities	As classified under the generally accepted accounting principles	6,936,970
C	Total Liabilities		10,006,293
D	Net Capital Balance		18,444,536