

Net Capital Balance
for the month of **31-MAY-21**
Of M/s. Progressive Securities (Pvt) Ltd

Submission Date 15-JUN-2021 14:19:04

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	35,420,531
2	Trade Receivables	Book Value less those overdue for more than fourteen days	52,381,991
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	2,239,084
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	30,008,000
9	Total Assets		120,049,606
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	51,086,734
2	Other liabilities	As classified under the generally accepted accounting principles	40,350,353
C	Total Liabilities		91,437,087
D	Net Capital Balance		28,612,519