

**Net Capital Balance**  
for the month of **30-JUN-21**  
of **M/s. Friendly Securities ( Private ) Ltd.**

Submission Date 15-JUL-2021 20:54:43

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	62,779,033
2	Trade Receivables	Book Value less those overdue for more than fourteen days	25,294,232
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	31,409,702
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	5,957
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		119,488,924
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	30,667,584
2	Other liabilities	As classified under the generally accepted accounting principles	33,484,494
C	Total Liabilities		64,152,078
D	Net Capital Balance		55,336,846