

Net Capital Balance
for the month of 31-MAY-17
of M/s. Insight Securities (Pvt.) Ltd.

Submission Date 14-JUN-2017 13:06:08

Page 1 OF 1

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A Description of Current Assets			
			416,413,267
1	Cash in hand or in bank	As per book value	
2	Trade Receivables	Book Value less those overdue for more than fourteen days	24,502,523
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	7,945,979
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	241,620
5	Listed IFCs/ 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		449,103,389
Description of Current liabilities			
1	Trade payables	Book Value less those overdue for more than 30 days	113,085,716
2	Other liabilities	As classified under the generally accepted accounting principles	171,599,282
C	Total Liabilities		284,684,998
D	Net Capital Balance		164,418,391