

Net Capital Balance
for the month of **30-SEP-17**
of **M/s. Insight Securities (Pvt.) Ltd.**

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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 | 194,324,931 |
| 2 | Trade Receivables | Book Value less those overdue for more than fourteen days | 10,316,654 |
| 3 | Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 24,015,310 |
| 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 | 1,539,938 |
| 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 | | 230,196,833 |
| B | Description of Current liabilities | | |
| 1 | Trade payables | Book Value less those overdue for more than 30 days | 48,072,209 |
| 2 | Other liabilities | As classified under the generally accepted accounting principles | 45,986,249 |
| C | Total Liabilities | | 94,058,458 |
| D | Net Capital Balance | | 136,138,375 |