

Net Capital Balance
for the month of **31-MAY-18**
of **M/s. Moonaco Securities (Pvt.) Ltd.**

Submission Date 19-JUN-2018 18:09:20

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	103,015,162
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,471,526
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	33,150,040
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	142,183,900
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	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
9	Total Assets		282,820,628
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,634,446
2	Other liabilities	As classified under the generally accepted accounting principles	2,689,869
C	Total Liabilities		8,324,315
D	Net Capital Balance		274,496,313