

**Net Capital Balance**  
for the month of **30-NOV-21**  
of **M/s. MRA Securities Limited.**

Submission Date 15-DEC-2021 18:03:38

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	457,793,633
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,950,665,692
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	782,007,234
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	188,190,953
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		3,378,657,512
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	310,728,409
2	Other liabilities	As classified under the generally accepted accounting principles	1,772,760,558
C	Total Liabilities		2,083,488,967
D	Net Capital Balance		1,295,168,545