

Net Capital Balance (NCB) Monthly Filing

[194] - MRA Securities Limited.

[Statement Submission Due Date] 15-AUG-2022 Revision ID 0

Statement Date 31-JUL-2022 Remarks

Print Statement Submitted From: [172.26.129.244] by: MEM19402 at 15-AUG-2022 17:42:51

S.No.	Head of Accounts	Valuation Basis	Value in PKR
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	377,690,108
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,344,812,401
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	732,419,928
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	187,098,813
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	

Status : Submitted

Net Capital Balance : 1,123,433,897

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