

**Net Capital Balance**  
for the month of **31-DEC-17**  
of **M/s. MRA Securities Limited.**

Submission Date 14-MAR-2018 14:10:51

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	354,554,961
2	Trade Receivables	Book Value less those overdue for more than fourteen days	523,355,813
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	182,292,474
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	23,533,261
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		1,083,736,509
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	171,212,786
2	Other liabilities	As classified under the generally accepted accounting principles	393,620,568
C	Total Liabilities		564,833,354
D	Net Capital Balance		518,903,155