

Net Capital Balance
for the month of **30-JUN-18**
of **M/s. MRA Securities Limited.**

Submission Date 07-NOV-2018 14:19:28

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	417,143,016
2	Trade Receivables	Book Value less those overdue for more than fourteen days	594,212,930
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	113,969,374
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	36,803,627
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		1,162,128,947
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	248,349,183
2	Other liabilities	As classified under the generally accepted accounting principles	474,532,656
C	Total Liabilities		722,881,839
D	Net Capital Balance		439,247,108