

Net Capital Balance
for the month of **31-JUL-18**
of **M/s. MRA Securities Limited.**

Submission Date 15- AUG -2018 17:34:03

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	308,885,815
2	Trade Receivables	Book Value less those overdue for more than fourteen days	828,686,417
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	133,671,102
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	33,035,553
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		1,304,278,887
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	193,241,825
2	Other liabilities	As classified under the generally accepted accounting principles	530,738,831
C	Total Liabilities		723,980,656
D	Net Capital Balance		580,298,231