

**Net Capital Balance**  
for the month of **31-MAY-21**  
of **M/s. MRA Securities Limited.**

Submission Date 15-JUN-2021 19:17:12

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	820,339,556
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,217,332,386
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,028,584,823
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	44,449,258
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		4,110,706,023
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	585,014,051
2	Other liabilities	As classified under the generally accepted accounting principles	1,560,039,707
C	Total Liabilities		2,145,053,758
D	Net Capital Balance		1,965,652,265