

**Net Capital Balance**  
for the month of **28-FEB-22**  
of **M/s. MRA Securities Limited.**

Submission Date 15-MAR-2022 18:09:12

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	528,783,733
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,303,553,101
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	857,288,463
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	144,850,902
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		2,834,476,199
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	280,301,946
2	Other liabilities	As classified under the generally accepted accounting principles	1,250,872,809
C	Total Liabilities		1,531,174,755
D	Net Capital Balance		1,303,301,444