

Net Capital Balance
for the month of 31-JAN-17
of Ms. Bridge Securities (Pvt) Ltd

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Page 1 of 1

S. No	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Capital fund in cash	As per book value	3,608,945
2	Trade Receivables	Book Value less those overdue for more than fourteen days	292,424
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	1,791,006
5	Listed IFCs Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	TIBs	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	
	Total Assets		5,692,375
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,701,058
2	Other liabilities	As classified under the generally accepted accounting principles	263,496
C	Total Liabilities		1,964,554
D	Net Capital Balance		3,727,821