

Net Capital Balance

for the month of **30-APR-19**
of M/s. **Progressive Inves. Management (Pvt) Ltd.**

Submission Date 15- MAY -2019 13:51:42

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	3,928,691
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,456,041
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,383,881
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	2,271,646
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	4,372,313
9	Total Assets		15,412,572
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	4,768,586
2	Other liabilities	As classified under the generally accepted accounting principles	1,249,512
C	Total Liabilities		6,018,098
D	Net Capital Balance		9,394,474