

Net Capital Balance

for the month of **29-FEB-20**
of M/s. **Progressive Inves. Management (Pvt) Ltd.**

Submission Date 13-MAR-2020 12:33:03

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	2,185,278
2	Trade Receivables	Book Value less those overdue for more than fourteen days	721,738
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,217,279
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	1,355,300
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	4,362,512
9	Total Assets		11,842,107
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,735,809
2	Other liabilities	As classified under the generally accepted accounting principles	3,645,070
C	Total Liabilities		5,380,879
D	Net Capital Balance		6,461,228