

Net Capital Balance
for the month of 30-APR-20
Of M/s. Foundation Securities (Pvt.) Ltd.

Submission Date 15-MAY-2020 13:08:49

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 | 726,883,842 |
| 2 | Trade Receivables | Book Value less those overdue for more than fourteen days | 174,150,925 |
| 3 | Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 11,623,917 |
| 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 | 31,066,809 |
| 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 | 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 | 135,688,880 |
| 9 | Total Assets | | 1,079,414,373 |
| | Description of Current liabilities | | |
| 1 | Trade payables | Book Value less those overdue for more than 30 days | 552,630,734 |
| 2 | Other liabilities | As classified under the generally accepted accounting principles | 385,095,827 |
| C | Total Liabilities | | 937,726,561 |
| D | Net Capital Balance | | 141,687,812 |