

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

Submission Date 10-DEC-2020 15:43:54

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	854,975,237
2	Trade Receivables	Book Value less those overdue for more than fourteen days	144,667,632
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	17,161,241
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	11,896,689
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	78,500,464
9	Total Assets		1,107,201,263
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	461,922,351
2	Other liabilities	As classified under the generally accepted accounting principles	474,305,349
C	Total Liabilities		936,227,700
D	Net Capital Balance		170,973,563