

Net Capital Balance
for the month of 31-AUG-21
Of M/s. Foundation Securities (Pvt.) Ltd.

Submission Date 14-SEP-2021 15:00:13

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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	747,101,764
2	Trade Receivables	Book Value less those overdue for more than fourteen days	202,169,308
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	27,201,625
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	20,873,040
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	94,734,444
9	Total Assets		1,092,080,181
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	347,575,356
2	Other liabilities	As classified under the generally accepted accounting principles	461,324,348
C	Total Liabilities		808,899,704
D	Net Capital Balance		283,180,477