

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

Submission Date 12-NOV-2021 15:32:26

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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	722,871,856
2	Trade Receivables	Book Value less those overdue for more than fourteen days	147,397,182
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	18,956,990
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	35,704,098
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	69,246,439
9	Total Assets		994,176,565
	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	361,881,190
2	Other liabilities	As classified under the generally accepted accounting principles	396,532,189
C	Total Liabilities		758,413,379
D	Net Capital Balance		235,763,186