

**Net Capital Balance**  
for the month of **31-DEC-22**  
of **Ms. Trust Securities & Brokerage Ltd.**

Submission Date 13-JAN-2023 20:28:30

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	175,506,866
2	Trade Receivables	Book Value less those overdue for more than fourteen days	178,262,070
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	17,029,524
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	27,000,221
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	
9	Total Assets		397,798,681
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	39,624,759
2	Other liabilities	As classified under the generally accepted accounting principles	146,136,461
C	Total Liabilities		185,761,220
D	Net Capital Balance		212,037,461