

**ABA ALI HABIB SECURITIES (PVT) LIMITED**

**Computation of Net Capital**

**As on July 31, 2024**

| <b>A-Description of Current Assets</b>                                                                     | <b>Valuation basis</b>                                                                                                    | <b>Amount</b>        |
|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------------------|
| 1. Cash in hand or in bank                                                                                 | As per book value                                                                                                         | 115,830,187          |
| 2. Trade Receivables                                                                                       | Book Value less those overdue for more than fourteen days                                                                 | 746,862,815          |
| 3. Investment in listed securities in the name of broker                                                   | Securities on the exposure list marked to market less 15% discount                                                        | 871,489,960          |
| 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 | 16,297,041           |
| 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                                                                   | 143,652,731          |
| <b>Total Assets</b>                                                                                        |                                                                                                                           | <b>1,894,132,733</b> |
| <b>B-Description of Current liabilities</b>                                                                | <b>Valuation basis</b>                                                                                                    |                      |
| 1. Trade payables                                                                                          | Book Value less those overdue for more than 30 days                                                                       | 70,583,664           |
| 2. Other liabilities                                                                                       | As classified under the generally accepted accounting principles                                                          | 999,816,934          |
| <b>Total Liabilities</b>                                                                                   |                                                                                                                           | <b>1,070,400,598</b> |
| <b>Net Capital Balance</b>                                                                                 |                                                                                                                           | <b>823,732,136</b>   |