# NET CAPITAL BALANCE

for 30 APR 2022

420 Progressive Investment Management (Private) Limited

Submission Date: 12-May-2022 16:09:03

Statement ID: 2430

Notice ID: 13723

Compliance officer : RAHEEL QURESHI

Company secratary : NIL

| Head of Account | Valuation Basis | Value in Pak Rupee |
|---|---|---|
| **A-Description of Current Assets** | | |
| Cash in hand or in bank | As per Book value | 8,096,751 |
| Trade Receivables | Book Value less those overdue for more than fourteen days | 834,178 |
| Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 6,629,578 |
| Securities purchased for customers | Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days | 2,074,160 |
| Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan | Marked to Market less 10% discount | 0 |
| FIBs | Marked to Market less 5% discount | 0 |
| Treasury Bill | At market value | 0 |
| Any other current asset specified by the Commission | As per the valuation basis determined by the Commission | 3,317,971 |
| **Total Assets** | | **20,952,638.00** |
| **B-Description of Current liabilities** | | |
| Trade payable | Book value less those overdue for more than 30 days | 5,269,245 |
| Other liabilities | As classified under the generally accepted accouning principles | 5,001,049 |
| **Total Liabilities** | | **10,270,294.00** |
| **Net Capital Balance** | | **10,682,344.00** |