

# Net Capital Balance

for the month of **31-JAN-21**  
of **M/s. Prime Securities (Pvt.) Ltd.**

Submission Date 12-FEB-2021 18:25:17

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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	11,661,898
2	Trade Receivables	Book Value less those overdue for more than fourteen days	624,445
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	146,697
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	19,000,000
9	Total Assets		31,433,040
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	6,024,692
2	Other liabilities	As classified under the generally accepted accounting principles	1,699,354
C	Total Liabilities		7,724,046
D	Net Capital Balance		23,708,994

**Net Capital Balance**  
for the month of **28-FEB-21**  
of M/s. **Prime Securities (Pvt.) Ltd.**

Submission Date 15-MAR-2021 09:12:15

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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	26,302,978
2	Trade Receivables	Book Value less those overdue for more than fourteen days	378,075
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	146,697
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	19,000,000
9	Total Assets		45,827,750
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	19,709,485
2	Other liabilities	As classified under the generally accepted accounting principles	1,081,032
C	Total Liabilities		20,790,517
D	Net Capital Balance		25,037,233

**Net Capital Balance**  
for the month of **31-MAR-21**  
of M/s. **Prime Securities (Pvt.) Ltd.**

Submission Date 13-APR-2021 11:33:39

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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	17,806,986
2	Trade Receivables	Book Value less those overdue for more than fourteen days	780,248
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	174,674
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	19,000,000
9	Total Assets		37,761,908
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	10,662,847
2	Other liabilities	As classified under the generally accepted accounting principles	2,118,205
C	Total Liabilities		12,781,052
D	Net Capital Balance		24,980,856

**Net Capital Balance**  
for the month of **30-APR-21**  
of M/s. **Prime Securities (Pvt.) Ltd.**

Submission Date 17-MAY-2021 17:22:42

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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	28,000,515
2	Trade Receivables	Book Value less those overdue for more than fourteen days	77,624
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	277,820
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	19,000,000
9	Total Assets		47,355,959
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	16,263,469
2	Other liabilities	As classified under the generally accepted accounting principles	6,336,832
C	Total Liabilities		22,600,301
D	Net Capital Balance		24,755,658

**Net Capital Balance**  
for the month of **31-MAY-21**  
of M/s. **Prime Securities (Pvt.) Ltd.**

Submission Date 15-JUN-2021 16:47:45

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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	12,246,531
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,634,638
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	309,266
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	19,000,000
9	Total Assets		33,190,435
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	6,256,526
2	Other liabilities	As classified under the generally accepted accounting principles	1,958,675
C	Total Liabilities		8,215,201
D	Net Capital Balance		24,975,234

**Net Capital Balance**  
for the month of **30-JUN-21**  
of M/s. **Prime Securities (Pvt.) Ltd.**

Submission Date 14-JUL-2021 10:25:02

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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	13,606,369
2	Trade Receivables	Book Value less those overdue for more than fourteen days	130,871
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	178,165
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	19,000,000
9	Total Assets		32,915,405
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	6,284,654
2	Other liabilities	As classified under the generally accepted accounting principles	1,868,066
C	Total Liabilities		8,152,720
D	Net Capital Balance		24,762,685

**Net Capital Balance**  
for the month of **31-JUL-21**  
of **M/s. Prime Securities (Pvt.) Ltd.**

Submission Date 09-AUG-2021 16:53:34

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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	29,818,196
2	Trade Receivables	Book Value less those overdue for more than fourteen days	275,395
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	195,286
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	20,000,000
9	Total Assets		50,288,877
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	24,262,736
2	Other liabilities	As classified under the generally accepted accounting principles	946,606
C	Total Liabilities		25,209,342
D	Net Capital Balance		25,079,535

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

Submission Date 09-SEP-2021 09:08:53

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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	26,536,209
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,401,203
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	284,529
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	20,000,000
9	Total Assets		48,221,941
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	22,434,347
2	Other liabilities	As classified under the generally accepted accounting principles	850,015
C	Total Liabilities		23,284,362
D	Net Capital Balance		24,937,579

# Net Capital Balance

for the month of **30-SEP-21**  
of **M/s. Prime Securities (Pvt.) Ltd.**

Submission Date 13-OCT-2021 10:18:19

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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	14,317,212
2	Trade Receivables	Book Value less those overdue for more than fourteen days	261,403
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	502,879
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	20,000,000
9	Total Assets		35,081,494
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	8,821,527
2	Other liabilities	As classified under the generally accepted accounting principles	1,220,398
C	Total Liabilities		10,041,925
D	Net Capital Balance		25,039,569

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

Submission Date 12-NOV-2021 10:43:26

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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	27,416,691
2	Trade Receivables	Book Value less those overdue for more than fourteen days	177,610
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	370,388
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	20,000,000
9	Total Assets		47,964,689
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	22,210,331
2	Other liabilities	As classified under the generally accepted accounting principles	1,637,798
C	Total Liabilities		23,848,129
D	Net Capital Balance		24,116,560

**Net Capital Balance**  
for the month of **30-NOV-21**  
of **M/s. Prime Securities (Pvt.) Ltd.**

Submission Date 14-DEC-2021 09:43:06

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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	18,462,629
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,159,267
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	268,020
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	20,000,000
9	Total Assets		39,889,916
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	14,155,326
2	Other liabilities	As classified under the generally accepted accounting principles	1,243,323
C	Total Liabilities		15,398,649
D	Net Capital Balance		24,491,267

**Net Capital Balance**  
for the month of **31-DEC-21**  
of **M/s. Prime Securities (Pvt.) Ltd.**

Submission Date 11-JAN-2022 17:15:18

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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	26,597,972
2	Trade Receivables	Book Value less those overdue for more than fourteen days	636,388
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	317,308
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	20,000,000
9	Total Assets		47,551,668
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	21,614,106
2	Other liabilities	As classified under the generally accepted accounting principles	1,068,330
C	Total Liabilities		22,682,436
D	Net Capital Balance		24,869,232