

Description	Valuation	Note	2020 Rupees
CURRENT ASSETS			
Cash and bank balances	As per book value	32.1	226,626,697
Trade receivables	Book value less overdue for more than 14 days	32.2	703,419
Receivable from NCCPL	As per book value		10,876,950
Investment in listed securities in the name of brokerage house	Securities marked to market less 15% discount		-
Securities purchased for client PIBS	Marked to market less 5% discount		16,715,637 -
			254,922,703
CURRENT LIABILITIES			
Trade payables	Book value less overdue for more than 30 days	32.3	53,993,429
Other payables	As per book values	32.4	118,503,121
			172,496,550
			82,426,152