

December 31,
2016
(Rupees)

4 TRADE RECEIVABLES

Book value	40,201,228
Overdue for more than 14 days	(8,203,475)
Balance generated within 14 days	<u>31,997,753</u>

4.1 These are valued at cost less bad and doubtful debts (if any) and debts outstanding for more than 14 days.

5 INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER

These include investments in following listed equity securities which are pledged with Bank, National Clearing Company of Pakistan Limited and Pakistan Stock Exchange Limited. Further, listed securities which are not on the default counter of the stock exchange are valued at market rates prevailing as on December 31, 2016 less discount as prescribed in Regulation 6(4) and Schedule-II to the Securities Brokers (Licensing and Operations) Regulations, 2016. Securities on default counter and those not appearing on the exposure list of the stock exchange where such securities are listed have been excluded from the calculation.

	No. of Shares Pledged
Pledged with Bank	
Name of the company / bank	
Attock Refinery Limited	10,000
Attock Petroleum Limited	33,400
Bank Alfalah Limited	45,500
National Refinery Limited	5,800
Pakistan State Oil Company Limited	5,600
Packages Limited	12,000