

HAMZA FARHAD SECURITIES (PRIVATE) LIMITED
CORPORATE TREC HOLDER OF PAKISTAN STOCK EXCHANGE LIMITED
CALCULATION OF CAPITAL FOR THE PURPOSES OF RULE 2(d)
OF SECURITIES AND EXCHANGE RULES, 1971
AS AT DECEMBER 31, 2016

	Rupees	Rupees
CURRENT ASSETS		
1 Cash at Bank		
a- Pertaining to brokerage house	4,583,088	
b- Pertaining to clients	<u>900</u>	4,583,988
2 Trade Receivables		
Book Value	69,912,053	
Less: Overdue for more than 14 days	<u>(52,259,588)</u>	17,652,465
3 Investment in Listed Securities in the name of Broker		
Securities on the exposure list	42,363,318	
Less: 15% adjustment (as required)	<u>(6,354,498)</u>	36,008,820
4 Securities Purchased for Clients		29,945,037
5 Listed TFCs/Corporate Bonds not less than BBB Grade		
Market Value	-	
Less: 10% adjustment (as required)	<u>-</u>	-
6 FIBs		
Market Value	-	
Less: 5% adjustment (as required)	<u>-</u>	-
7 Treasury Bills		
At market value		-
8 Other current asset specified by the Commission		
PSX Exposure		<u>6,950,000</u>
		95,140,310

CURRENT LIABILITIES

1 Trade Payables		
Book Value	8,459,716	
Less: Overdue for more than 30 days	<u>(1,998,117)</u>	6,461,600
2 Other Payables		
Overdue trade payables		1,998,117
Loan from directors		49,486,775
Other liabilities		<u>958,471</u>
		58,904,962
		36,235,348

NET CAPITAL

CEO/Director

HAMZA FARHAD SECURITIES (PRIVATE) LIMITED



BIMIQ

Islamabad
March 14, 2017