

HAMZA FARHAD SECURITIES (PRIVATE) LIMITED
CORPORATE TREC HOLDER OF PAKISTAN STOCK EXCHANGE LIMITED
STATEMENT OF NET CAPITAL BALANCE
(In accordance with Regulation 6(4) of the Securities Brokers' (Licensing & Operations) Regulations, 2016)
AS AT DECEMBER 31, 2017

<u>A. Description of Current Assets</u>	<u>Basis of Accounting</u>	<u>Notes</u>	<u>Amount</u> (Rupees)
1 Cash in hand & Cash in bank	As per book value.	2	
Cash in hand			10,021
Cash at bank-House Account			13,769
Cash at bank-Client Account			10,206,133
			<u>10,229,923</u>
2 Margin deposits			<u>3,275,551</u>
3 Trade receivables	Book value less those over due for		40,357,785
Less: Out standing for more than 14 days	more than 14 days.		38,609,863
			<u>1,747,922</u>
4 Investment in listed securities in the name of company	Securities on the Exposure List to Market less 15 % discount.	3	<u>5,430,204</u>
5 Securities purchased for client			<u>3,684,999</u>
			<u>24,368,598</u>
B. Description of Current Liabilities			
1 Trade payables	Book value less those overdue for		4,811,571
Less: Overdue more than 30 days	more than 30 days.		2,047,000
			<u>2,764,570</u>
2 Other Liabilities	As classified under the generally accepted Accounting Principles.	4	<u>9,887,965</u>
			<u>12,652,535</u>
NET CAPITAL BALANCE			<u><u>11,716,063</u></u>


Chief Executive




Director