

**HAMZA FARHAD SECURITIES (PRIVATE) LIMITED**  
**CORPORATE TREC HOLDER OF PAKISTAN STOCK EXCHANGE LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
(In accordance with Regulation 6(3)(4) of the Securities Brokers' (Licensing & Operations) Regulations, 2016)  
**AS AT DECEMBER 31, 2018**

<u>A Description of Current Assets</u>	<u>Basis of Accounting</u>	<u>Notes</u>	<u>Amount</u> (Rupees)
<b>1 Cash in hand &amp; Cash at bank</b>	As per book value.	2	
Cash in hand			51,872
Cash at bank-House account			593,186
Cash at bank-Client account			645,057
<b>2 Margin Deposits</b>			2,792,614
<b>3 Trade receivables</b>	Book value less those over due for more than 14 days.		51,764,400
Less: Outstanding for more than 14 days			(43,187,647)
			8,576,753
<b>4 Investment in listed securities in the name of company</b>	Securities on the Exposure list to Market less 15 % discount.	3	1,961,970
<b>5 Securities purchased for client</b>			3,290,250
			17,266,644
<b><u>B Description of Current Liabilities</u></b>			
<b>1 Trade Payables</b>	Book value less those overdue for more than 30 days.		4,052,508
Less: Overdue more than 30 days			(2,426,741)
			1,625,767
<b>2 Other liabilities</b>	As classified under the Generally Accepted Accounting Principles.	4	3,853,496
			5,479,263
<b>NET CAPITAL BALANCE</b>			11,787,381

  
Chief Executive



  
Director