



GENEVA GROUP INTERNATIONAL
SWITZERLAND

MUDASSAR EHTISHAM & CO.
Chartered Accountants

Independent Member Of Geneva Group International
(Switzerland)

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, 2015

	Rupees	Rupees
CURRENT ASSETS		
1 Cash at Bank		
a- Pertaining to brokerage house	-	
b- Pertaining to clients	2,954,126	2,954,126
2 Trade Receivables		
Book Value	56,066,907	
Less: Overdue for more than 14 days	(3,505,149)	52,561,758
3 Investment in Listed Securities in the name of Broker		
Securities on the exposure list	34,979,350	
Less: 15% adjustment (as required)	(5,246,903)	29,732,448
4 Securities Purchased for Clients		-
5 Listed TFCs/Corporate Bonds not less than BBB Grade		
Market Value	-	
Less: 10% adjustment (as required)	-	-
6 FIBs		
Market Value	-	
Less: 5% adjustment (as required)	-	-
7 Treasury Bills		
At market value		-
		85,248,332
CURRENT LIABILITIES		
1 Trade Payables		
Book Value	482,792	
Less: Overdue for more than 30 days	(334,709)	148,083
2 Other Payables		
Overdue Trade Payables		334,709
Other Liabilities		75,673,488
		76,156,280
NET CAPITAL		9,092,052

CEO/Director

HAMZA FARHAD SECURITIES (PRIVATE) LIMITED



Lahore

March 12, 2016

