

HAMZA FARHAD SECURITIES (PVT) LIMITED
CORPORATE TREC HOLDER OF ISLAMABAD STOCK EXCHANGE LIMITED
CALCULATION OF CAPITAL FOR THE PURPOSES OF RULE 2(d)
OF SECURITIES AND EXCHANGE RULES, 1971
AS AT JUNE 30, 2015

	Rupees	Rupees
CURRENT ASSETS		
Cash at Bank		
a- Pertaining to brokerage house	199,151	
b- Pertaining to clients	<u>12,387,584</u>	12,586,735
 2 Trade Receivables		
Book Value	12,553,787	
Less: Overdue for more than 14 days	<u>(4,133,932)</u>	8,419,855
 3 Investment in Listed Securities in the name of Broker		
Securities on the exposure list	14,165,800	
Less: 15% adjustment (as required)	<u>(2,124,870)</u>	12,040,930
 4 Securities Purchased for Clients		-
 5 Listed TFCs/Corporate Bonds not less than BBB Grade		
Market Value	-	
Less: 10% adjustment (as required)	<u>-</u>	-
 6 PIBs		
Market Value	-	
Less: 5% adjustment (as required)	<u>-</u>	-



7 **Treasury Bills**
At market value

33,047,520

CURRENT LIABILITIES

1 **Trade Payables**

Book Value

12,498,927

Less: Overdue for more than 30 days

(944,722)

11,554,205

2 **Other Payables**

Overdue Trade Payables

944,722

Other Liabilities

8,193,805

20,692,732

NET CAPITAL

12,354,788



CEO/Director


HAMZA FARHAD SECURITIES (PVT) LIMITED



Lahore

September 23, 2015