

MUDASSAR EHTISHAM & CO.

Chartered Accountants

Independent Member Of Geneva Group International (Switzerland)

HAMZA FARHAD SECURITIES (PVT.) LTD 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 JUNE 30, 2016**

URR	ENT ASSETS	Rupees	Rupees
1	Cash at Bank		
1	a- Pertaining to brokerage house	100.262	¥
	b- Pertaining to clients	198,363	
	b- Fertaining to chefits	633,241	831,604
2	Talanata		
2	Trade Receivables		
	Book Value	38,066,213	
	Less: Overdue for more than 14 days	(27,505,925)	10,560,289
	National clearing Recievable		-
3	Investment in Listed Securities in the name		
	of Broker		
	Securities on the exposure list	5,937	
	Less: 15% adjustment (as required)	(891)	5,046
		(091)	3,040
4	Securities Purchased for Clients		5,898,224
100			3,090,224
5	FIBs		
	Market Value	_	
	Less: 5% adjustment (as required)		
	-		
6	Treasury Bills		
	At market value		
		-	17,295,163
IRRE	ENT LIABILITIES		17,295,103
1	Trada Payablas		
1	Trade Payables Book Value	5 500 510	
	Less: Overdue for more than 30 days	5,533,510	W S SC ST STATE STATE OF
	Less. Overdue for more than 50 days	(1,414,134)	4,119,376
2	Other Parables		
2	Other Payables		9 200 9 50210
	Overdue Trade Payables		1,414,134
	Other payables		
	Short Term Loan from Directors	_	- "
			5,533,510
TO	APITAL	<u> </u>	
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HAMZA FARHAÐ SECURITIES (PVT.) LTD

September 08, 2016

