

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

	Rupees	Rupees
CURRENT ASSETS		
1 Cash at Bank		
a- Pertaining to brokerage house	198,363	
b- Pertaining to clients	<u>633,241</u>	831,604
2 Trade Receivables		
Book Value	38,066,213	
Less: Overdue for more than 14 days	<u>(27,505,925)</u>	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)	<u>(891)</u>	5,046
4 Securities Purchased for Clients		5,898,224
5 FIBs		
Market Value	-	
Less: 5% adjustment (as required)	<u>-</u>	-
6 Treasury Bills		
At market value		<u>-</u>
		17,295,163
CURRENT LIABILITIES		
1 Trade Payables		
Book Value	5,533,510	
Less: Overdue for more than 30 days	<u>(1,414,134)</u>	4,119,376
2 Other Payables		
Overdue Trade Payables		1,414,134
Other payables		-
Short Term Loan from Directors		<u>-</u>
		5,533,510
NET CAPITAL		<u><u>11,761,654</u></u>


CEO/Director
HAMZA FARHAD SECURITIES (PVT.) LTD

Lahore
September 08, 2016

