



# NET CAPITAL BALANCE

for 31 AUG 2022

485 Hamza Farhad Securities (Pvt) Limited

Submission Date: 15-Sep-2022 21:15:36

Statement ID: 4915  
Notice ID: 20031  
Compliance officer : Mohammad Farhad Khalid Butt  
Company secretary : Khalid

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	1,864,122
Trade Receivables	Book Value less those overdue for more than fourteen days	9,506,452
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	340,600
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	10,615,695
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
<b>Total Assets</b>		<b>22,326,869.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	8,380,203
Other liabilities	As classified under the generally accepted accounting principles	795,171
<b>Total Liabilities</b>		<b>9,175,374.00</b>
<b>Net Capital Balance</b>		<b>13,151,495.00</b>