



NET CAPITAL BALANCE

for 30 JUN 2023

485 Hamza Farhad Securities (Pvt) Limited

Submission Date: 18-Jul-2023 12:00:09

Statement ID: 10333
Notice ID: 32574
Compliance officer : Mohammad Farhad Khalid Butt
Company secretary : Khalid

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	5,020,763
Trade Receivables	Book Value less those overdue for more than fourteen days	5,624,197
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	0
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	10,650,000
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
Total Assets		21,294,960.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	5,634,889
Other liabilities	As classified under the generally accepted accounting principles	1,564,260
Total Liabilities		7,199,149.00
Net Capital Balance		14,095,811.00