



NET CAPITAL BALANCE

for 31 MAY 2023

485 Hamza Farhad Securities (Pvt) Limited

Submission Date: 16-Jun-2023 02:23:16

Statement ID: 9587
Notice ID: 31187
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 | 515,429 |
| Trade Receivables | Book Value less those overdue for more than fourteen days | 4,920,043 |
| 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 | 10,110,000 |
| 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 | | 15,545,472.00 |
| B-Description of Current liabilities | | |
| Trade payable | Book value less those overdue for more than 30 days | 2,666,273 |
| Other liabilities | As classified under the generally accepted accounting principles | 1,455,591 |
| Total Liabilities | | 4,121,864.00 |
| Net Capital Balance | | 11,423,608.00 |