

# Net Capital Balance

for the month of 31-OCT-17  
of M/s. H. M. Idrees H. Adam Private Ltd.

Submission Date 15-NOV-2017 11:10:09

Page 1 Of 1

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	83,788,944
2	Trade Receivables	Book Value less those overdue for more than fourteen days	159,380
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	236,967,630
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	394,779
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		321,310,733
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	9,264,087
2	Other liabilities	As classified under the generally accepted accounting principles	178,888,183
C	Total Liabilities		188,152,270
D	Net Capital Balance		133,158,463