

Net Capital Balance
for the month of **30-NOV-18**
of **M/s. H. M. Idrees H. Adam Private Ltd.**

Submission Date 10-DEC-2018 13:17:57

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	
2	Trade Receivables	Book Value less those overdue for more than fourteen days	96,441,817
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,385,585
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	121,545,456
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	400,622
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		219,773,480
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	3,045,014
2	Other liabilities	As classified under the generally accepted accounting principles	2,828,227
C	Total Liabilities		5,873,241
D	Net Capital Balance		213,900,239