

**Net Capital Balance**  
for the month of **30-SEP-19**  
of **M/s. H. M. Idrees H. Adam Private Ltd.**

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| 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   | 8,517,422          |
| 2     | Trade Receivables   | Book Value less those overdue for more than fourteen days   | 129,356            |
| 3     | Investment in listed securities in the name of broker   | Securities on the exposure list marked to market less 15% discount  | 27,553,102         |
| 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 | 413,302            |
| 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   | 130,862,430        |
| 8     | Any other current asset specified by the Commission   | As per the valuation basis determined by the Commission   |                    |
| 9     | Total Assets  |   | 167,475,612        |
| B     | Description of Current liabilities  |   |                    |
| 1     | Trade payables  | Book Value less those overdue for more than 30 days   | 329,905            |
| 2     | Other liabilities   | As classified under the generally accepted accounting principles  | 3,048,555          |
| C     | Total Liabilities   |   | 3,378,460          |
| D     | Net Capital Balance   |   | 164,097,152        |