

Net Capital Balance

Revision: &rev_id

for the month of 31-JUL-20

of M/s. H. M. Idrees H. Adam Private Ltd.

Submission Date 13-AUG-2020 14:18:25

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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	15,386,862
2	Trade Receivables	Book Value less those overdue for more than fourteen days	0
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	122,149,626
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	424,134
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		137,960,622
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,537,852
2	Other liabilities	As classified under the generally accepted accounting principles	11,738,704
C	Total Liabilities		19,276,556
D	Net Capital Balance		118,684,066