

Net Capital Balance
for the month of **31-JUL-21**
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	9,604,775
2	Trade Receivables	Book Value less those overdue for more than fourteen days	822,765
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	196,937,942
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	424,323
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	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
9	Total Assets		207,789,805
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,055,024
2	Other liabilities	As classified under the generally accepted accounting principles	1,761,592
C	Total Liabilities		2,816,616
D	Net Capital Balance		204,973,189