

Net Capital Balance
for the month of **31-JAN-22**
of **M/s. H. M. Idrees H. Adam Private Ltd.**

Submission Date 03-FEB-2022 12:11:30

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	5,067,803
2	Trade Receivables	Book Value less those overdue for more than fourteen days	92,178
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	259,297,885
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	422,405
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		264,880,271
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,717,661
2	Other liabilities	As classified under the generally accepted accounting principles	4,787,625
C	Total Liabilities		6,505,286
D	Net Capital Balance		258,374,985