

**Net Capital Balance**  
for the month of **30-JUN-22**  
of **M/s. H. M. Idrees H. Adam Private Ltd.**

Submission Date 07-JUL-2022 12:58:38

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	2,774,825
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	149,292,462
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	437,490
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	132,111,515
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
9	Total Assets		284,616,292
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,577,180
2	Other liabilities	As classified under the generally accepted accounting principles	9,644,712
C	Total Liabilities		11,221,892
D	Net Capital Balance		273,394,400