



NET CAPITAL BALANCE

for 30 SEP 2023

127 H. M. Idrees H. Adam (Private) Limited

Submission Date: 10-Oct-2023 11:02:18

Statement ID: 11416
Notice ID: 35036
Compliance officer : IMRAN
Company secretary : IMRAN

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	27,227,096
Trade Receivables	Book Value less those overdue for more than fourteen days	817
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	56,838,603
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	443,632
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
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	201,005,527
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		285,515,675.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	977,517
Other liabilities	As classified under the generally accepted accounting principles	1,072,038
Total Liabilities		2,049,555.00
Net Capital Balance		283,466,120.00