



# NET CAPITAL BALANCE

for 30 JUN 2023

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

Submission Date: 06-Jul-2023 13:01:49

Statement ID: 9721  
Notice ID: 31532  
Compliance officer : IMRAN  
Company secretary : IMRAN

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	1,955,770
Trade Receivables	Book Value less those overdue for more than fourteen days	208,985
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	81,321,773
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	430,485
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	193,796,548
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
<b>Total Assets</b>		<b>277,713,561.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	926,250
Other liabilities	As classified under the generally accepted accounting principles	2,995,961
<b>Total Liabilities</b>		<b>3,922,211.00</b>
<b>Net Capital Balance</b>		<b>273,791,350.00</b>