



NET CAPITAL BALANCE

for 31 AUG 2023

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

Submission Date: 06-Sep-2023 10:16:38

Statement ID: 10764
Notice ID: 33832
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	2,637,845
Trade Receivables	Book Value less those overdue for more than fourteen days	2,633,419
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	80,490,394
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	431,685
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	195,539,818
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		281,733,161.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	1,186,126
Other liabilities	As classified under the generally accepted accounting principles	3,840,835
Total Liabilities		5,026,961.00
Net Capital Balance		276,706,200.00