

Net Capital Balance
for the month of **31-MAR-17**
of **M/s. Iqbal Usman Kodv. Sec. (Pvt.) Ltd**

Submission Date 17-APR-2017 10:51:52

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	219,422,752
2	Trade Receivables	Book Value less those overdue for more than fourteen days	23,450,100
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	0
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	2,299,345
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	2,832,436
9	Total Assets		248,004,633
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	169,377,658
2	Other liabilities	As classified under the generally accepted accounting principles	1,920,120
C	Total Liabilities		171,297,778
D	Net Capital Balance		76,706,855