

Net Capital Balance
for the month of **31-AUG-18**
of **M/s. Iqbal Usman Kodv. Sec. (Pvt.) Ltd**

Submission Date 12-SEP-2018 15:23:02

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	171,260,729
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,892,849
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	49,278,843
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	3,278,410
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	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	16,809,530
9	Total Assets		245,520,361
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	132,750,618
2	Other liabilities	As classified under the generally accepted accounting principles	26,514,891
C	Total Liabilities		159,265,509
D	Net Capital Balance		86,254,852