

**Net Capital Balance**  
for the month of **31-JUL-20**  
of **M/s. Iqbal Usman Kodv. Sec. (Pvt.) Ltd**

Submission Date 11-AUG-2020 10:59:10

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	65,079,411
2	Trade Receivables	Book Value less those overdue for more than fourteen days	24,684,609
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	29,248,899
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	1,318,699
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	2,937,950
9	Total Assets		123,269,568
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	34,529,529
2	Other liabilities	As classified under the generally accepted accounting principles	18,740,582
C	Total Liabilities		53,270,111
D	Net Capital Balance		69,999,457