

Net Capital Balance
for the month of **30-SEP-20**
of **M/s. Iqbal Usman Kodv. Sec. (Pvt.) Ltd**

Submission Date 12-OCT-2020 18:21:13

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	59,652,602
2	Trade Receivables	Book Value less those overdue for more than fourteen days	27,021,420
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,035,030
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	30,325,322
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	19,049,181
9	Total Assets		138,083,555
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	42,504,399
2	Other liabilities	As classified under the generally accepted accounting principles	19,426,873
C	Total Liabilities		61,931,272
D	Net Capital Balance		76,152,283