

**Net Capital Balance**  
for the month of **31-OCT-22**  
of **M/s. Iqbal Usman Kodv. Sec. (Pvt.) Ltd**

Submission Date 11-NOV-2022 12:57:17

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	25,390,554
2	Trade Receivables	Book Value less those overdue for more than fourteen days	32,402,804
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	10,095,832
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	16,363,503
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	3,557,364
9	Total Assets		87,810,057
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	12,300,771
2	Other liabilities	As classified under the generally accepted accounting principles	18,248,330
C	Total Liabilities		30,549,101
D	Net Capital Balance		57,260,956