



# NET CAPITAL BALANCE

for 31 AUG 2023

066 Iqbal Usman Kodvavi Securities (Private) Limited

Submission Date: 08-Sep-2023 14:08:50

Statement ID: 10800  
Notice ID: 33908  
Compliance officer : YAMEEN  
Company secretary : WARIS

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	83,123,530
Trade Receivables	Book Value less those overdue for more than fourteen days	8,454,010
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	5,795,767
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	36,271,438
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
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	2,265,945
<b>Total Assets</b>		<b>135,910,690.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	55,862,781
Other liabilities	As classified under the generally accepted accounting principles	11,911,250
<b>Total Liabilities</b>		<b>67,774,031.00</b>
<b>Net Capital Balance</b>		<b>68,136,659.00</b>