



NET CAPITAL BALANCE

for 30 SEP 2023

066 Iqbal Usman Kodvavi Securities (Private) Limited

Submission Date: 06-Oct-2023 16:56:09

Statement ID: 11336
Notice ID: 34928
Compliance officer : YAMEEN
Company secretary : WARIS

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	59,062,337
Trade Receivables	Book Value less those overdue for more than fourteen days	4,354,015
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	4,876,832
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	31,038,192
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	3,451,136
Total Assets		102,782,512.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	20,686,655
Other liabilities	As classified under the generally accepted accounting principles	14,474,038
Total Liabilities		35,160,693.00
Net Capital Balance		67,621,819.00