

IRFAN MAZHAR SECURITIES (PVT) LIMITED

TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

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4.4.1 NET CAPITAL BALANCE AS ON 30-04-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	35,147,806		35,147,806
Cash at Bank - Clients"s Account(s)	9,429,237		9,429,237
	44,577,043		44,577,043
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	59,753	59,753	
	59,753	59,753	
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	900		900
	900		900
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	229,283,748	34,392,562	194,891,186
	229,283,748	34,392,562	194,891,186
	273,921,444	34,452,315	239,469,129
TOTAL CURRENT ASSETS			
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	9,429,237	3,913,308	5,515,929
	9,429,237	3,913,308	5,515,929
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	3,913,308		3,913,308
Other Payables	106,616		106,616
	4,019,924		4,019,924
	13,449,161	3,913,308	9,535,853
TOTAL CURRENT LIABLITIES			
NET CAPITALBALANCE			229,933,276