



NET CAPITAL BALANCE

for 31 AUG 2023

079 Irfan Mazhar Securities (Private) Limited

Submission Date: 14-Sep-2023 12:54:52

Statement ID: 10874
Notice ID: 34056
Compliance officer : RIZWANA YASMEEN
Company secretary : UZMA IRFAN

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	25,897,540
Trade Receivables	Book Value less those overdue for more than fourteen days	0
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	131,436,234
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	200
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	0
Total Assets		157,333,974.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	2,152,215
Other liabilities	As classified under the generally accepted accounting principles	4,300,617
Total Liabilities		6,452,832.00
Net Capital Balance		150,881,142.00