

Net Capital Balance
for the month of 30-SEP-20
of Ms. Irfan Mazhar Securities (Pvt.) Ltd

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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	5,970,462
2	Trade Receivables	Book Value less those overdue for more than fourteen days	10,699
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	147,585,282
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	1,140
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	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
9	Total Assets		153,567,583
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,313,604
2	Other liabilities	As classified under the generally accepted accounting principles	1,712,687
C	Total Liabilities		3,026,291
D	Net Capital Balance		150,541,292