

Net Capital Balance
for the month of 31-AUG-20
Of M/s. Irfan Mazhar Securities (Pvt.) Ltd

Submission Date 11-SEP-2020 13:49:57

Page 1 Of 1

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	6,125,364
2	Trade Receivables	Book Value less those overdue for more than fourteen days	17,566
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	148,660,053
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	9,137
5	Listed IFCs' 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		154,812,120
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	2,558,045
2	Other liabilities	As classified under the generally accepted accounting principles	998,603
C	Total Liabilities		3,556,648
D	Net Capital Balance		151,255,472