Schedule III
[See regulation 6(4)]

Net Capital Balance

for the month of **31-DEC-20**

of M/s. **Irfan Mazhar Securities (Pvt.)Ltd**

Submission Date 13-JAN-2021 15:37:23

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	16,435,089
2	Trade Receivables	Book Value less those overdue for more than fourteen days	7,919
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	123,846,389
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	940
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		140,290,337
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	10,156,055
2	Other liabilities	As classified under the generally accepted accounting principles	1,075,659
C	Total Liabilities		11,231,714
D	Net Capital Balance		129,058,623