

**IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE AS AT JUNE 30, 2018**  
 Excess of Current Assets over Current Liabilities determined in accordance with the  
 Third Schedule of Securities and Exchange Rules, 1971 read with the SECP guidelines

DESCRIPTION	VALUATION	RUPEES
<b><u>CURRENT ASSETS</u></b>		
Cash and Bank Balances	As per Book Value	1,459,967
Trade Receivables	Book Value less overdue for more than 14 days	-
Investment in listed securities in the name of broker.	Securities marked to market less 15% discount	162,490,392
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	240
Listed TFCs/Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to market less 10% discount.	-
FIBs	Marked to market less 5% discount.	-
Treasury Bill	At market value	-
		<b><u>163,950,599</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
Trade Payables	Book value less overdue for more than 30 days	-
Other Liabilities	As per Book values	4,701,303
		<b><u>4,701,303</u></b>
		<b><u>159,249,296</u></b>
<b>NET CAPITAL BALANCE AS AT JUNE 30, 2018</b>		<b><u>159,249,296</u></b>

**NOTE 1**

The financial information has been prepared in conformity with the accounting policies of **Irfan Mazhar Securities (Pvt) Limited**, provisions of Securities and exchange Rules, 1971 and the guidelines issued by the Securities and Exchange Commission of Pakistan.

  
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 CHIEF EXECUTIVE OFFICER



  
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 DIRECTOR