

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE AS AT JUNE 30, 2019

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
<u>CURRENT ASSETS</u>		
Cash and Bank Balances	As per Book Value	2,544,878
Trade Receivables	Book Value less overdue for more than 14 days	64,538
Investment in listed securities in the name of broker.	Securities marked to market less 15% discount	122,732,046
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	720
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	-
		125,342,182
<u>CURRENT LIABILITIES</u>		
Trade Payables	Book value less overdue for more than 30 days	1
Other Liabilities	As per Book values	10,765,349
		10,765,350
		114,576,832
NET CAPITAL BALANCE AS AT JUNE 30, 2019		114,576,832

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.

[Signature]

CHIEF EXECUTIVE OFFICER



[Signature]
 DIRECTOR