

**IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE AS AT June 30, 2015**  
 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	1,645,462
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	148,020,092
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	-
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>149,665,554</b>
<b><u>CURRENT LIABILITIES</u></b>		
Trade Payables	Book value less overdue for more than 30 days	-
Other Liabilities	As per Book values	7,953,673
		<b>7,953,673</b>
<b>NET CAPITAL BALANCE AS AT June 30, 2015</b>		<b>141,711,881</b>

  
 CHIEF EXECUTIVE OFFICER



  
 DIRECTOR