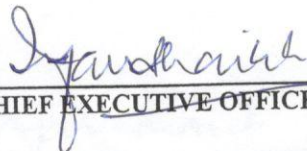


IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE AS AT JUNE 30, 2016
 Excess of Current Assets over Current Liabilities determined in accordance with the
 Third Schedule of Securities and Exchange Rules, 1971 read with the SECP guidelines

DESCRIPTION	VALUATION	RUPEES
<u>CURRENT ASSETS</u>		
Cash and Bank Balances	As per Book Value	1,598,495
Trade Receivables	Book Value less overdue for more than 14 days	202,076
Investment in listed securities in the name of broker.	Securities marked to market less 15% discount	130,319,498
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	147
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	-
		132,120,216
<u>CURRENT LIABILITIES</u>		
Trade Payables	Book value less overdue for more than 30 days	-
Other Liabilities	As per Book values	11,386,231
		11,386,231
		120,733,985
NET CAPITAL BALANCE AS AT JUNE 30, 2016		120,733,985


CHIEF EXECUTIVE OFFICER




DIRECTOR