



NET CAPITAL BALANCE

for 30 JUN 2023

018 Ismail Iqbal Securities (Private) Limited

Submission Date: 14-Jul-2023 11:55:05

Statement ID: 10068
Notice ID: 32107
Compliance officer : SADDAM HUSSAIN
Company secretary : KASHIF SALEEM

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	184,886,736
Trade Receivables	Book Value less those overdue for more than fourteen days	7,333,872
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,906,564
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	4,456,923
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
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		199,584,095.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	60,269,029
Other liabilities	As classified under the generally accepted accounting principles	65,724,397
Total Liabilities		125,993,426.00
Net Capital Balance		73,590,669.00