



NET CAPITAL BALANCE

for 31 AUG 2023

003 Muhammad Hussain Ismail Securities (Private) Limited

Submission Date: 04-Sep-2023 11:38:15

Statement ID: 10755
Notice ID: 33807
Compliance officer : ASHRAF
Company secretary : SEEMA

| Head of Account | Valuation Basis | Value in Pak Rupee |
|---|---|----------------------|
| A-Description of Current Assets | | |
| Cash in hand or in bank | As per Book value | 6,616,835 |
| Trade Receivables | Book Value less those overdue for more than fourteen days | 0 |
| Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 27,633,167 |
| Securities purchased for customers | Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days | 0 |
| 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 | | 34,250,002.00 |
| B-Description of Current liabilities | | |
| Trade payable | Book value less those overdue for more than 30 days | 0 |
| Other liabilities | As classified under the generally accepted accounting principles | 11,261 |
| Total Liabilities | | 11,261.00 |
| Net Capital Balance | | 34,238,741.00 |