



NET CAPITAL BALANCE

for 31 MAY 2023

003 Muhammad Hussain Ismail Securities (Private) Limited

Submission Date: 02-Jun-2023 11:26:18

Statement ID: 9184
Notice ID: 30432
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	6,757,890
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	24,824,139
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		31,582,029.00
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	5,993
Total Liabilities		5,993.00
Net Capital Balance		31,576,036.00