



# NET CAPITAL BALANCE

for 31 OCT 2023

003 Muhammad Hussain Ismail Securities (Private) Limited

Submission Date: 02-Nov-2023 13:24:52

Statement ID: 11896  
Notice ID: 36129  
Compliance officer : ASHRAF  
Company secretary : SEEMA

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	5,990,865
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	31,496,016
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
<b>Total Assets</b>		<b>37,486,881.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	0
Other liabilities	As classified under the generally accepted accounting principles	14,609
<b>Total Liabilities</b>		<b>14,609.00</b>
<b>Net Capital Balance</b>		<b>37,472,272.00</b>