



NET CAPITAL BALANCE

for 30 SEP 2023

003 Muhammad Hussain Ismail Securities (Private) Limited

Submission Date: 03-Oct-2023 13:30:37

Statement ID: 11168
Notice ID: 34710
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	6,240,491
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	27,864,581
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		34,105,072.00
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	14,242
Total Liabilities		14,242.00
Net Capital Balance		34,090,830.00