



NET CAPITAL BALANCE

for 31 AUG 2023

037 HH Misbah Securities (Private) Limited

Submission Date: 08-Sep-2023 15:34:24

Statement ID: 10806
Notice ID: 33923
Compliance officer : Abid Abdul Rashid
Company secretary : Abdul Wahab

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	158,501,947
Trade Receivables	Book Value less those overdue for more than fourteen days	62,516,864
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	73,544,758
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	15,204,179
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		309,767,748.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	79,916,563
Other liabilities	As classified under the generally accepted accounting principles	91,005,693
Total Liabilities		170,922,256.00
Net Capital Balance		138,845,492.00