

Net Capital Balance

for the month of 31-JAN-17
of M/s. Icon Capital Management (Pvt) Ltd.

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	47,818,153
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,070,095
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,193,824
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	97,609
5	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
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	2,274,000
9	Total Assets		55,453,681
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	42,250,253
2	Other liabilities	As classified under the generally accepted accounting principles	247,938
C	Total Liabilities		42,498,191
D	Net Capital Balance		12,955,490