

Net Capital Balance
for the month of **31-MAR-22**
of M/s. **IGI Finex Securities Limited**

Submission Date 15-APR-2022 14:35:53

Page 1 Of 1

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	698,483,786
2	Trade Receivables	Book Value less those overdue for more than fourteen days	7,308,692
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	
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	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		705,792,478
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	283,137,784
2	Other liabilities	As classified under the generally accepted accounting principles	317,879,716
C	Total Liabilities		601,017,500
D	Net Capital Balance		104,774,978