

SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN

Quarterly Statement of Affairs

Name	ARIF LATIF SECURITIES (PVT.) LIMITED
Name of TREC holder	ARIF LATIF SECURITIES (PVT.) LIMITED
Broker Registration Number	232/Securities Broker/2019
Date of Initial Registration as Broker	08/05/2013
Next Date of Renewal of COR	31/12/2019
TREC Number - KSE	
Date of Acquiring TREC - KSE	
TREC Number - LSE	
Date of Acquiring TREC - LSE	
TREC Number - ISE	
Date of Acquiring TREC - ISE	
TREC Number- PSX	TREC # 232
Date of Acquiring TREC- PSX	11/01/2016
Date of Incorporation of the company	28/01/2010
Date of Acquiring Initial Membership	25/04/2013
Address of Registered Office	4TH FLOOR ROOM#414-415 STOCK EXCHANGE BUILDING LAHORE
Number of branches: (Annexure - A)	0
Number of registered agents: (Annexure - B)	0
Number of Clients: (Annexure-C)	50
Return for the quarter	Sep-2019

(Amount in Rupees)

Sr. No	ASSETS	Annexure	Current Quarter	Previous Quarter	Increase / (Decrease)
1.	Current Assets				
(i)	Cash and Bank	1	65,070,260	56,264,152	15.65%
(ii)	Trade Debts - Net	2	15,313,840	727,390	2005.31%
(iii)	Short Term Investments	3	0	17,874,200	-100.00%
(iv)	Current Portion of Loans and Advances Receivable		0	0	.00%
(v)	Short Term Prepayments, Deposits and other Receivables		3,200,000	2,000,000	60.00%
(vi)	Other Current Assets		0	0	.00%
2.	Total Current Assets		83,584,100	76,865,742	8.74%
3.	Non-Current Assets				
(i)	Business Property	5	944,370	786,370	20.09%
(ii)	Value of TREC	6	2,500,000	2,500,000	.00%
(iii)	Investments in Associated Undertakings	7	0	0	.00%
(iv)	Long Term Investments	8	19,158,233	19,158,233	.00%
(v)	Deposits with Stock Exchange, NCCPL and CDC	9	1,500,000	1,500,000	.00%
(vi)	Other Non Current Assets		0	0	.00%
4.	TOTAL ASSETS		107,686,703	100,810,345	6.82%
	LIABILITIES AND EQUITY				
6.	Current Liabilities				
(i)	Trade Payables	10	38,438,641	34,499,172	11.42%
(ii)	Current portion of Accrued Markup	11	0	0	.00%
(iii)	Short Term Bank Borrowings	12	0	0	.00%
(iv)	Current Portion of Long Term Loans		0	0	.00%
(v)	Other Liabilities		910,400	1,062,752	-14.34%
(vi)	Provision for Taxation				.00%
7.	Total Current Liabilities		39,349,041	35,561,924	10.65%
6.	Non-Current Liabilities				
(i)	Long Term Loans	13	4,461,699	4,461,699	.00%
(ii)	Accrued Markup on Long Term Liabilities	14	0	0	.00%
(iii)	Others Liabilities		180,711	0	.00%
7.	Total Non-Current Liabilities		4,642,410	4,461,699	4.05%
(iv)	Surplus on revaluation of fixed assets				
8.	Equity				
	Capital	15	44,536,630	41,628,100	6.99%
9.	TOTAL LIABILITIES & CAPITAL		107,686,703	100,810,345	6.82%
11	Pledge Details		19,838,960	20,524,010	-3.34%
12	Leverage Market Position		0	0	.00%

The figures submitted through this return are true to the best of our knowledge and nothing in this regard has been concealed.