



Top Sheet

Return
Statement for the Quarter

ARIF LATIF SECURITIES (PVT.) LIMITED
2020-Q3 (January - March)

Company Details

Name of TREC Holder	ARIF LATIF SECURITIES (PVT.) LIMITED	
Date of Incorporation of the company	28/01/2015	
Broker Registration Number	232/Securities Broker/2	
Date of Initial Registration as Broker	08/05/2013	
Next Date of Renewal of COR	31/12/2020	
	TREC Number	Date of acquiring TREC under Demutualisation
Karachi Stock Exchange	<input type="checkbox"/>	
Lahore Stock Exchange	<input type="checkbox"/>	
Islamabad Stock Exchange	<input type="checkbox"/>	
Pakistan Stock Exchange	<input checked="" type="checkbox"/>	TREC # 232 11/01/2016
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	

Assets (Current Assets)	Annexure	Quarter End (In Rupees)
Cash and Bank	1	47,129,364
Trade Debts - Net	2	1,284,207
Short Term Investments	3	3,068,750
Current Portion of Loans and Advances Receivable		0
Short Term Prepayments, Deposits and other Receivables		3,050,000
Other Current Assets		17,461,962
Total Current Assets		71,994,283
Assets (Non-Current Assets)		
Business Property	5	973,670
Value of TREC	6	2,500,000
Investments in Associated Undertakings	7	0
Long Term Investments	8	19,158,233
Deposits with Stock Exchange, NCCPL and CDC	9	1,500,000
Other Non Current Assets		0
Total Non-Current Assets		24,131,903
TOTAL ASSETS		96,126,186
Liabilities & Equity (Current Liabilities)		
Trade Payables	10	22,020,579
Current portion of Accrued Markup	11	

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Short Term Bank Borrowings	12	0
Current Portion of Long Term Loans		60,394
Other Liabilities		22,080,973
Total Current Liabilities		
Liabilities & Equity (Non-Current Liabilities)		
Long Term Loans	13	4,461,699
Accrued Markup on Long Term Liabilities	14	0
Other Liabilities		180,711
Total Non-Current Liabilities		4,642,410
Surplus on revaluation of fixed assets		19,158,622
Equity		
Capital	15	50,244,181
TOTAL LIABILITIES & CAPITAL		96,126,186
Pledge Details	17	33,607,010
Leverage Market Position	18	0

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

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Profit And Loss Account

Name
Return for the Quarter

ARIF LATIF SECURITIES (PVT.) LIMITED
2020-Q3 (January - March)

Operational Revenues

Brokerage and Operating Revenue	3449959
Advisory and Consultancy Fee	0
Gain/(loss) on sale of quoted/unquoted securities- Net	0
Dividend Income	767680
Unrealized (Gain/Loss) on re-measurement of investments at fair value through profit or loss	0
Others (Please specify): PROFIT ON FINANCE	5544922
Total Operating Revenues	9762561
Administrative and Operating Expenses	5925029
Financing Cost	0
Other Income	0
Profit before Taxation	3837532
Taxation (Net)	0
Profit after Taxation	0

Administrative & Operating Expenses

Expense Type	Others	Amount
ENTERTAINMENT		59415
INSURANCE		4221
LEGAL AND PROFESSIONAL CHARGES		231370
MEMBERSHIP FEE AND SUBSCRIPTION		772668
OTHER		223091
PRINTING AND STATIONERY		33088
PSX CLEARING HOUSE AND CDC CHARGES		0
RENT RATES AND TAXES		597523
TOTAL REPAIRS AND MAINTENANCE		3572315
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Other Income

Other Income Type	Others	Amount
		0

Total

Add Row Remove Row

Financing Cost

Type	Others	Amount
		0

Total

Add Row Remove Row