

Net Capital Balance
for the month of 30-NOV-20
Of Mis. Arif Latif Securities (Pvt) Ltd

Submitted

Submission Date 15-DEC-2020 16:27:13

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
	Cash in hand or in bank	As per book value	72,484,016
	Trade Receivables	Book Value less those overdue for more than fourteen days	19,397,575
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	5,178,200
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 IFC's 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		97,059,791
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	31,479,863
2	Other liabilities	As classified under the generally accepted accounting principles	28,052,899
C	Total Liabilities		59,532,762
D	Net Capital Balance		37,527,029