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72,484,018

7,579

Net Capital Balance
 for the month of 31-OCT-20
 of Ms. Arif Latif Securities (Pvt) Ltd

Submitted

Submission Date 16-NOV-2020 14:19:16

Head of Account	Valuation Basis	Value in Pak Rupee
Description of Current Assets		
Cash in hand or in bank		
Trade Receivables	As per book value	58,602,322
Investment in listed securities in the name of broker	Book Value less those overdue for more than fourteen days	32,285,259
Securities purchased for customers	Securities on the exposure list marked to market less 15% discount Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	5,633,800
Listed IFCA Corporate Bonds of not less than BBB grade assigned by a credit rating FIBs	Marked to Market less 10% discount Marked to Market less 5% discount	
Treasury Bill	At market value	19,247,120
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
Total Assets		115,768,501
Description of Current liabilities		
Trade payables	Book Value less those overdue for more than 30 days	46,409,547
Other liabilities	As classified under the generally accepted accounting principles	32,912,136
Total Liabilities		79,321,683
Net Capital Balance		36,446,818