

Submitted

Net Capital Balance
for the month of 31-JAN-21
of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 12-FEB-2021 14:32:42

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		63,318,099
1	Cash in hand or in bank	As per book value	38,233,745
2	Trade Receivables	Book Value less those overdue for more than fourteen days	5,892,110
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 IFCs/ 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	
	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	107,243,954
9	Total Assets		
B	Description of Current liabilities		38,869,232
1	Trade payables	Book Value less those overdue for more than 30 days	25,563,001
2	Other liabilities	As classified under the generally accepted accounting principles	64,432,233
C	Total Liabilities		42,811,721
D	Net Capital Balance		

Submitted 11/3/21

Schedule III
[See regulation 6(4)]

Net Capital Balance
for the month of 28-FEB-21
of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 11-MAR-2021 16:07:18

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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	92,215,704
2	Trade Receivables	Book Value less those overdue for more than fourteen days	18,724,834
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	8,683,132
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	
	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		119,623,670
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	43,154,430
2	Other liabilities	As classified under the generally accepted accounting principles	10,014,397
C	Total Liabilities		53,168,827
D	Net Capital Balance		66,454,843

Submitted

Schedule III
[See regulation 6(4)]

Net Capital Balance
for the month of 31-MAR-21
Of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 13-APR-2021 13:10:50

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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	107,943,861
2	Trade Receivables	Book Value less those overdue for more than fourteen days	24,549,216
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	4,942,835
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	
	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
	Total Assets		137,435,912
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	52,901,413
2	Other liabilities	As classified under the generally accepted accounting principles	25,512,162
C	Total Liabilities		78,413,575
D	Net Capital Balance		59,022,337