

**Top Sheet**

Name  
Return for the Quarter

ARIF LATIF SECURITIES (PVT.) LIMITED  
2020-Q4 (April - June)

**Company Details**

Name of TREC Holder	ARIF LATIF SECURITIES (PVT.) LIMITED	
Date of Incorporation of the company	28/01/2010	
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 Demutualization
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)	52	

Assets (Current Assets)	Annexure	Quarter End (In Rupees)
Cash and Bank	1	106,656,900
Trade Debts - Net	2	1,303,100
Short Term Investments	3	0
Current Portion of Loans and Advances Receivable	-	0
Short Term Prepayments, Deposits and other Receivables	-	4,000,000
Other Current Assets	-	19,247,120
<b>Total Current Assets</b>	-	<b>131,207,120</b>
<b>Assets (Non-Current Assets)</b>	-	-
Business Property	5	929,940
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
<b>Total Non-Current Assets</b>	-	<b>24,088,173</b>
<b>TOTAL ASSETS</b>	-	<b>155,295,293</b>
<b>Liabilities &amp; Equity (Current Liabilities)</b>	-	-
Trade Payables	10	87,699,582
Current portion of Accrued Markup	11	0
Short Term Bank Borrowings	12	0
Current Portion of Long Term Loans	-	0
Other Liabilities	-	760,311
<b>Total Current Liabilities</b>	-	-

		88,459,893
<b>Liabilities &amp; Equity (Non-Current Liabilities)</b>		
	13	4,461,699
Long Term Loans	14	0
Accrued Markup on Long Term Liabilities		180,711
Other Liabilities		4,642,410
<b>Total Non-Current Liabilities</b>		<b>19,158,622</b>
Surplus on revaluation of fixed assets		
<b>Equity</b>		
Capital	15	43,034,368
<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>155,295,293</b>
Pledge Details	17	18,546,260
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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Securities & Exchange Commission of Pakistan



- Processes List
- Submitted Processes
- Company List
- Online Payment
- ADC / ePayment
- Update Profile
- Reset Pin
- Logout

**Profit And Loss Account**

Unaudited

Name  
Return for the Quarter

**ARIF LATIF SECURITIES (PVT.) LIMITED**  
2020-Q4 (April - June)

**Operational Revenues**

Brokerage and Operating Revenue	3901509
Advisory and Consultancy Fee	0
Gain/(loss) on sale of quoted/unquoted securities- Net	0
Dividend Income	811430
Unrealized (Gain/Loss) on re-measurement of Investments at fair value through profit or loss	0
Others (Please specify): PROFIT ON FINANCE	8219630
<b>Total Operating Revenues</b>	<b>12932569</b>
Administrative and Operating Expenses	12266561
Financing Cost	0
Other Income	0
Profit before Taxation	666008
Taxation(Net)	0
Profit after Taxation	0

**Administrative & Operating Expenses**

Expense Type	Others	Amount
		1114472
RENT RATES AND TAXES		1194521
PSX CLEARING HOUSE AND CDC CHARGES		47370
PRINTING AND STATIONERY		93463
ENTERTAINMENT		4221
INSURANCE		64512
REPAIRS AND MAINTENANCE		7589600
SALARIES AND BENEFITS		85515
TELEPHONE FAX TELEGRAM POSTAGE		12266561
<b>Total</b>		<b>12266561</b>

**Other Income**

Other Income Type	Other Income	Amount
		0
<b>Total</b>		<b>0</b>

**Financing Cost**

Type	Other Charges	Amount
		0
<b>Total</b>		<b>0</b>

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**Top Sheet**

Name  
Return for the Quarter

**ARIF LATIF SECURITIES (PVT.) LIMITED**  
2020-Q2 (October - December)

- Processors List
- Submitted Processors
- Company List
- Online Payment
- ADC / Payment
- Update Profile
- Reset Pin
- Logout

**Company Details**

Name of TREC Holder			ARIF LATIF SECURITIES (PVT.) LIMITED		
Date of Incorporation of the company			28/01/2010		
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 Demutualization			
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)			52		

Assets (Current Assets)	Annexure	Quarter End (In Rupees)
Cash and Bank	1	54,479,316
Trade Debts - Net	2	37,712,300
Short Term Investments	3	24,898,849
Current Portion of Loans and Advances Receivable		0
Short Term Prepayments, Deposits and other Receivables		8,000,000
Other Current Assets		0
<b>Total Current Assets</b>		<b>125,090,465</b>
<b>Assets (Non-Current Assets)</b>		
Business Property	5	959,940
Value of TREC	6	2,500,000
Investments In Associated Undertakings	7	0
Long Term Investments	8	19,082,275
Deposits with Stock Exchange, NCCPL and CDC	9	1,500,000
Other Non Current Assets		0
<b>Total Non-Current Assets</b>		<b>24,042,215</b>
<b>TOTAL ASSETS</b>		<b>149,132,680</b>
<b>Liabilities &amp; Equity (Current Liabilities)</b>		
Trade Payables	10	82,800,782
Current portion of Accrued Markup	11	0
Short Term Bank Borrowings	12	0
Current Portion of Long Term Loans		0
Other Liabilities		728,318
<b>Total Current Liabilities</b>		<b>82,800,782</b>

		83,529,100
<b>Liabilities &amp; Equity (Non-Current Liabilities)</b>		
Long Term Loans	13	0
Accrued Markup on Long Term Liabilities	14	0
Other Liabilities		0
Total Non-Current Liabilities		0
Surplus on revaluation of fixed assets		19,082,664
<b>Equity</b>		
Capital	15	46,520,716
<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>149,132,680</b>
Pledge Details	17	49,812,129
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-Q2 (October - December)

**Operational Revenues**

Brokerage and Operating Revenue	1502622
Advisory and Consultancy Fee	0
Gain/(loss) on sale of quoted/unquoted securities- Net	0
Dividend Income	870783
Unrealized (Gain/Loss) on re-measurement of investments at fair value through profit or loss	0
Others (Please specify): PROFIT ON FINANCE	1927422
<b>Total Operating Revenues</b>	<b>4300827</b>
Administrative and Operating Expenses	3943464
Financing Cost	0
Other Income	0
Profit before Taxation	357363
Taxation(Net)	0
Profit after Taxation	0

**Administrative & Operating Expenses**

Expense Type	Others	Amount
OTHER		100910
MEMBERSHIP FEE AND SUBSCRIPTION		0
LEGAL AND PROFESSIONAL CHARGES		88115
VEHICLE RUNNING EXPENSES		396663
UTILITIES CHARGES		53826
TELEPHONE FAX TELEGRAM POSTAGE		39495
SALARIES AND BENEFITS		2376500
REPAIRS AND MAINTENANCE		21504
<b>Total</b>		<b>3943464</b>

**Other Income**

Other Income Type	Other Income	Amount
		0
<b>Total</b>		<b>0</b>

**Financing Cost**

Type	Other Charges	Amount
		0
<b>Total</b>		<b>0</b>

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**Top Sheet**

Name  
Return for the Quarter

**ARIF LATIF SECURITIES (PVT.) LIMITED**  
2020-Q1 (July - September)

**COMPANY DETAILS**

NAME OF TREC HOLDER	ARIF LATIF SECURITIES (PVT.) LIMITED	
DATE OF INCORPORATION OF THE COMPANY	28/01/2010	
BROKER REGISTRATION NUMBER	232/Securities Broker/2020	
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 DEMUTUALIZATION
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)	52	

Assets (Current Assets)	Annexure	Quarter End (In Rupees)
Cash and Bank	1	93,726,090
Trade Debts - Net	2	22,744,317
Short Term Investments	3	7,364,800
Current Portion of Loans and Advances Receivable	-	0
Short Term Prepayments, Deposits and other Receivables	-	6,000,000
Other Current Assets	-	19,247,120
<b>Total Current Assets</b>	-	<b>151,082,327</b>
Assets (Non-Current Assets)		
Business Property	5	929,940
Value of TREC	6	2,500,000
Investments in Associated Undertakings	7	0
Long Term Investments	8	19,082,275
Deposits with Stock Exchange, NCCPL and CDC	9	1,500,000
Other Non Current Assets	-	0
<b>Total Non-Current Assets</b>	-	<b>24,012,215</b>
<b>TOTAL ASSETS</b>	-	<b>175,094,542</b>
Liabilities & Equity (Current Liabilities)		
Trade Payables	10	106,578,135
Current portion of Accrued Markup	11	0
Short Term Bank Borrowings	12	0
Current Portion of Long Term Loans	-	0

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2/25/2021

Other Liabilities		191,400
Total Current Liabilities		
Liabilities & Equity (Non-Current Liabilities)	13	4,461,699
Long Term Loans	14	0
Accrued Markup on Long Term Liabilities		0
Other Liabilities		4,461,699
Total Non-Current Liabilities		19,082,664
Surplus on revaluation of fixed assets		
Equity		
Capital	15	44,139,186
TOTAL LIABILITIES & CAPITAL		175,094,542
Pledge Details	17	39,755,279
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: **ARIF LATIF SECURITIES (PVT.) LIMITED**  
 Return for the Quarter: **2020-Q1 (July - September)**

**Operational Revenues**

Brokerage and Operating Revenue	1914303
Advisory and Consultancy Fee	0
Gain/(loss) on sale of quoted/unquoted securities- Net	0
Dividend Income	0
Unrealized (Gain/Loss) on re-measurement of investments at fair value through profit or loss	0
Others (Please specify): PROFIT ON FINANCE	1124732
<b>Total Operating Revenues</b>	<b>3039035</b>
Administrative and Operating Expenses	1973455
Financing Cost	0
Other Income	0
<b>Profit before Taxation</b>	<b>1065580</b>
Taxation(Net)	0
<b>Profit after Taxation</b>	<b>0</b>

**Administrative & Operating Expenses**

Expense Type	Others	Amount
OTHER		123423
MEMBERSHIP FEE AND SUBSCRIPTION		110050
LEGAL AND PROFESSIONAL CHARGES		61500
VEHICLE RUNNING EXPENSES		85494
UTILITIES CHARGES		74653
TELEPHONE FAX TELEGRAM POSTAGE		39856
SALARIES AND BENEFITS		844500
REPAIRS AND MAINTENANCE		21504
<b>Total</b>		<b>1973455</b>

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**Other Income**

Other Income Type	Other Income	Amount
		0
<b>Total</b>		<b>0</b>

Add Row Remove Row

**Financing Cost**

Type	Other Charges	Amount
		0
<b>Total</b>		<b>0</b>

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