See regulation 6(4) Schedule III

No.

A

6

C

Total Liabilities

Net Capital Balance

Net Capital Balance

for the month of 31-MAR-20

of M/s. Arif Latif Securities (Pvt) Ltd

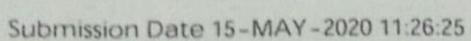
Submission Date 15-APR-2020 15:39:00 Page 1 Of 1 Value in Valuation Basis Pak Rupee Head of Account Description of Current Assets 47,129,364 As per book value Cash in hand or in bank Book Value less those overdue for more than fourteen days 61,280 2,608,437 Securities on the exposure list marked to market less 15% **Irade Receivables** Investment in listed securities in the name of broker Securities purchased for the customer and held by the broker where the payment has not been received within Securities purchased for customers fourteen days Marked to Market less 10% discount Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating Marked to Market less 5% discount company in Pakistan 17,461,962 FIBS At market value As per the valuation basis determined by the Commission Treasury Bill Any other current asset specified by the Commission 67,261,043 Total Assets 19,746,412 Book Value less those overdue for more than 30 days B escription of Current liabilities 3,875,658 As classified under the generally accepted accounting "rade payables 23,622,070 principles Other liabilities

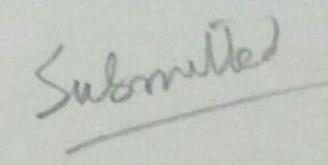
43,638,973

Net Capital Balance

for the month of 30-APR-20

of M/s. Arif Latif Securities (Pvt) Ltd





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	107,324,342
2	Trade Receivables	Book Value less those overdue for more than fourteen days	327,662
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,238,900
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	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		109,890,90
B &	Scription of Current liabilities	THE RESIDENCE OF THE PARTY OF T	
1	Made payables	Book Value less those overdue for more than 30 days	61,262,6
2	Other liabilities	As classified under the generally accepted accounting principles	6,521,6
C	Total Liabilities		67,784,3
D	Net Capital Balance	STATE OF THE PERSON NAMED	42,106,5

Net Capital Balance

for the month of 31-MAY-20

of Mis. Arif Latif Securities (Pvt) Ltd

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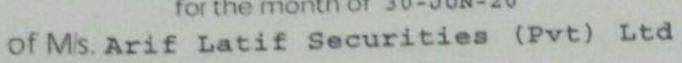
Submission Date 12-JUN-2020 12:14:58

No.	Of Economic Control of the Control o	Page 1 Of 1	
	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
	Cash in hand or in bank	As per book value	123,081,848
	Trade Receivables	Book Value less those overdue for more than fourteen days	1,256,304
*	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2.435,250
	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	
-	Treasury Bill	At market value	19,247,120
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Iotal Assets		146,020,522
6	vescription of Current liabilities		
,	hade payables	Book Value less those overdue for more than 30 days	50,248,497
2	Other liabilities	As classified under the generally accepted accounting principles	50,758,315
	Total Liabilities		101,006,812
	Net Capital Balance		45,013,710

Schodule III [See regulation 6(4)]

Net Capital Balance

for the month of 30-JUN-20



Submission Date 15-JUL-2020 12:55:08

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Page 1 Of 1

.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	106,656,900
2	Trade Receivables	Book Value less those overdue for more than fourteen days	86,353
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 neid by the broker where the payment has not been received within	
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	19,247,120
1	freesury Bill	At maket value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	125,990,37
	Total Assets		
86	escription of Current Nabilities	Book Value less those overdue for more than 30 days	14,400,25
1	Trade payables		73,325,72
Z	Other liabilities	As classified under the generally accepted accounting principles	87,725,9
c	Total Liabilities		38,264,3
D	Net Capital Balance		

Swhood Net Capital Balance

for the month of 31-JUL-20

of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 17-AUG-2020 15:52:50

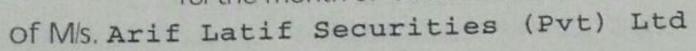
S.No.		Page 1 Of 1		
	Head of Account	Valuation Basis	Value in Pak Rupee	
A	Description of Current Assets			
1	Cash in hand or in bank	As per book value	73,798,658	
2	Trade Receivables	Book Value less those overdue for more than fourteen days	0	
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	7,788,635	
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	19,247,120	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission		
9	Total Assets		100,834,413	
-	Description of Current liabilities	NAMES OF TAXABLE PARTY OF TAXABLE PARTY.		
1	Trade payables	Book Value less those overdue for more than 30 days	43,947,386	
2	Other liabilities	As classified under the generally accepted accounting principles	18,528,201	
C	Total Liabilities		62,475,587	
D	Net Capital Balance	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	38,358,826	

Schedule III [See regulation 6(4)]

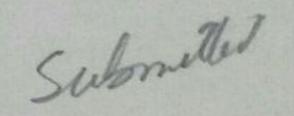
Net Capital Balance

Net Capital Balance

for the month of 31-AUG-20



Submission Date 15-SEP-2020 16:10:11



-	Submission Date 15-SEP	-2020 10.10.11 Page 1	Of 1
5.	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	92,098,958
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,720,957
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	6,901,320
1	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within	
	Listed IFCs Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	fourteen days Marked to Market less 10% discount	
	FIBs	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	400 000 000
	Total Assets		120,968,355
	Description of Current liabilities		
•	Trade payables	Book Value less those overdue for more than 30 days	51,036,755
	Other liabilities	As classified under the generally accepted accounting	30,724,057
	Total Liabilities	principles	81,760,812
			30 207 54

Submitted

for the month of 30-SEP-20 of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date < Not Submitted >

Page	1	Of
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.No.	Head of Account	Valuation Basis	Pak Rupee
A	Description of Current Assets		93.726,090
1		As per book value	55,725,050
	Cash in hand or in bank	Book Value less those overdue for more than fourteen days	22,403,376
2	Trade Receivables		6,260,080
		Securities on the exposure list marked to market less 15%	0,200,000
3	Investment in listed securities in the name of broker	discount discount and held by the	
4	Securities purchased for customers	Securities purchased for the customer and broker where the payment has not been received within	
		fourtoon days	
-	Listed IFCs Corporate Bonds of not less than BBB grade assigned by a credit rating	Marked to Market less 10% discount	
5	company in Pakistan	Marked to Market less 5% discount	
6	FIBs	Marked to Market 1633 376 dise	19,247,120
		At market value	10,211112
7	Treasury Bill	As per the valuation basis determined by the Commission	
8	Any other current asset specified by the Commission	As per the valuation basis determined by	141 636 666
			141,636,666
9	Total Assets		THE PERSON
9	Description of Current liabilities		61,638,785
		Book Value less those overdue for more than 30 days	01,050,100
1	Trade payables		40,772,208
2	Other liabilities	As classified under the generally accepted accounting	
-		principles	102,410,993
C	Total Liabilities		39,225,673
-	N Cital Palanco		
D	Net Capital Balance		