

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

No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		47,129,354
1	Cash in hand or in bank	As per book value	61,280
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,608,437
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 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	17,461,962
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	67,261,043
9	Total Assets		
B	Description of Current liabilities		19,746,412
1	Trade payables	Book Value less those overdue for more than 30 days	3,875,658
2	Other liabilities	As classified under the generally accepted accounting principles	23,622,070
C	Total Liabilities		43,638,973
D	Net Capital Balance		

Net Capital Balance
for the month of 30-APR-20
Of M/s. Arif Latif Securities (Pvt) Ltd

Submitted

Submission Date 15-MAY-2020 11:26:25

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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	107,324,342
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		109,890,904
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	61,262,632
2	Other liabilities	As classified under the generally accepted accounting principles	6,521,673
C	Total Liabilities		67,784,305
D	Net Capital Balance		42,106,599

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Net Capital Balance
for the month of 31-MAY-20
Of M/s. Arif Latif Securities (Pvt) Ltd

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

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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	123,081,848
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,256,304
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,435,250
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	19,247,120
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		146,020,522
B	Description of Current liabilities		
1	Trade 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
C	Total Liabilities		101,006,812
D	Net Capital Balance		45,013,710

Net Capital Balance
for the month of 30-JUN-20
Of M/s. Arif Latif Securities (Pvt) Ltd

Submitted

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

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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	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 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	19,247,120
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		125,990,373
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	14,400,253
2	Other liabilities	As classified under the generally accepted accounting principles	73,325,728
			87,725,982
C	Total Liabilities		38,264,301
D	Net Capital Balance		

Submitted

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.	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 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	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
F	Description of Current liabilities		
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		38,358,826

Net Capital Balance
for the month of 31-AUG-20
Of M/s. Arif Latif Securities (Pvt) Ltd

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

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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	92,098,958
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
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	19,247,120
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		120,968,355
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	51,036,755
2	Other liabilities	As classified under the generally accepted accounting principles	30,724,057
C	Total Liabilities		81,760,812
D	Net Capital Balance		39,207,543

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

Submission Date <Not Submitted>

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
		As per book value	93,726,090
1	Cash in hand or in bank		22,403,376
2	Trade Receivables	Book Value less those overdue for more than fourteen days	6,260,080
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	19,247,120
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	141,636,666
9	Total Assets		
B	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	61,638,785
2	Other liabilities	As classified under the generally accepted accounting principles	40,772,208
			102,410,993
C	Total Liabilities		
D	Net Capital Balance		39,225,673