Schedule III | See regulation 6(4) | Net Capital Balance

for the month of 31-DEC-21 Of M/s. Arif Latif Securities (Pvt) Ltd

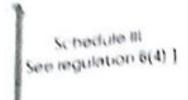
Submission Date 10 - JAN - 2022 16 36 22

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s,No.	Head of Account	Valuation Basis	Pak Rupee
Λ	Description of Current Assets		41 311,040
1	Cash in hand or in bank	As per book value	23.981.646
2	Trade Receivables	Book Value less those overdue for more than fourteen days	Section 170 Market
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	30,155,110
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 6	Listed If Csl Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan. FIBs	Marked to Market less 10% discount  Marked to Market less 5% discount	
1	Treasury Bill	At market value	8,500,000
	Any other current asset specified by the Commission	As per the valuation basis determined by the Cornmission	103 947 796
	Iotal Assets		
в	Description of Current liabilities		14.706 726
1	trade payables	Book Value less those overdue for more than 30 days	
4 - 2		As classified under the generally accepted accounting	12 016 599
2	Other liabilities	principles	26,723,325
C	Total Liabilities		77,224,471
D	Net Capital Balance		



## Net Capital Balance

for the month of 31-JAN-22 of M/s. Arif Latif Securities (Pvt) Ltd

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s, No.	Head of Account	Valuation Basis	Value in Pak Rupee
ALC: N			
A	Description of Current Assets		53.727,480
1	Cash in hand or in bank	As per book value	10,660,159
		Book Value less those overdue for more than fourteen days	10,660,159
2	Trade Receivables	Securities on the exposure list marked to market less 15%	32,560,653
3	Investment in listed securities in the name of broker	elicopount	
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	Marked to Market less 10% discount	
	company in Pakistan	Marked to Market less 5% discount	
ь	FIBS	At market uplup	
7	Treasury Bill	At market value	8,500,000
0	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0,500,000
В	Any other current asset specified by the Commission		105,448,292
9	Iotal Assets	The second secon	RITE TONDAY
-	Description of Current liabilities		
	· · · · · · · · · · · · · · · · · · ·	Book Value less those overdue for more than 30 days	14,131,004
1	Irade payables		12,562,331
2	Other liabilities	As classified under the generally accepted accounting	
		principles	26,693,335
C	Total Liabilities	THE RESERVE OF THE PROPERTY OF	78,754,957
D	Net Capital Balance		

# Net Capital Balance

for the month of 28-FEB-22

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

Submission Date 15 MAR 2022 13 21 58

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No.	Head of Account	Valuation Basis	Value in Pak Rupee
Λ	Description of Current Assets		67,004,589
		As per book value	67,004,503
1	Cash in band or in bank	Book Value less those overdue for more than fourteen days	9,775,313
2	Irade Receivables		31,292,750
	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15%	
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	1
5	Listed II Cs: Corporate Bonds of not less than BBB grade assigned by a credit rating	Marked to Market less 10% discount	
6	company in Pakistan FIBs	Marked to Market less 5% discount	1
,	Z	At market value	
	Treasury Bill	As per the valuation basis determined by the Commission	8,500,000
8	Any other current asset specified by the Commission	As per the valuation basis determine by	118,572,652
9	Iotal Assets		1 200 200 200 200
	Description of Current liabilities		
	liade payables	Book Value less those overdue for more than 30 days	23 357,463
	uade payables	As classified under the generally accepted accounting	12,806,124
2	Other habilities	principles	20 002 597
C	Total Liabilities		36,663,587
	The state of the s	图 2 1 1 7 7 N.M. C. T. W. A. P. M. T.	79,909,065
D	Net Capital Balance	李麗·李子·李山松明日本、李孝连本一文《本文文》 医學学者 医生产生 医生产性	

### Net Capital Balance

for the month of 31-MAR-22

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

Submission Date 13-APR-2022 15 27:37

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B.No.	Read of Account	Valuation Basis	Value in Pak Rupee
-1	Description of Current Assets		
2 1	Cash in hand or in bank	As per book value	77,892,499
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,610,633
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	43,272,676
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	8,500,000
9	Total Assets		134,275,808
	Description of Current liabilities		W N
1	Trade payables	Book Value less those overdue for more than 30 days	36,581,389
2	Other liabilities	As classified under the generally accepted accounting principles	19,727,565
C	Total Liabilities	pinicipios	56,308,954
D	Net Capital Balance		77,966,854

Schedule III ( See regulation 6(4) ) Net Capital Balance

for the month of 30-APR-22

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

Submission Date 13 - MAY - 2022 16:10:44

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S.No.	Head of Account	Valuation Basis	Pak Rupee
Α	Description of Current Assets		183,784,434
1	Cash in hand or in bank	As per book value	0.427.225
		Book Value less those overdue for more than fourteen days	8,127,225
2	Trade Receivables	Securities on the exposure list marked to market less 15%	11,633,703
3	Investment in listed securities in the name of broker	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	
	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 less 3% discourt	
_	T	At market value	
7	Treasury Bill	As per the valuation basis determined by the Commission	8,500,000
8	Any other current asset specified by the Commission	As per the valuation bosis determine	212,045,362
9	Total Assets		212,040,302
- 12	nearly law of Current liabilities		Section 1
	Description of Current liabilities	Book Value less those overdue for more than 30 days	107,676,557
1	Trade payables		13,060,384
2	Other liabilities	As classified under the generally accepted accounting	15,000,50%
2	Other hoomities	principles	120,736,941
C	Total Liabilities		91,308,421
D	Net Capital Balance		31,000,421
0	Net Capital Dalanco	图1000000000000000000000000000000000000	

Schedule III [ See regulation 6(4) ]

## Net Capital Balance

for the month of 31-MAY-22 Of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 10 - JUN 2022 12:26 36

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s.No.	Hoad of Aggount	Valuation Basis	Value in Pak Rupee
, A		As per book value	103,875,283 564,467
		Book Value less those overdue for more than fourteen days	16,686,417
3	Investment in listed securities in the name of bloker	Securities on the exposure list marked to market less 15% discount Securities purchased for the customer and held by the	О
4	Securities purchased for customers	Securities purchased for the customer shows broker where the payment has not been received within fourteen days.  Market less 10% discount.	o
5	Listed If Cs: Corporate Lionds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 5% discount	O
6	TiBs  Ireasury Bill	At market value	19,357,500
	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	8,500,000 148,983,667
9	Total Assets	TO THE WATER SHEET SHEET THE PROPERTY OF THE PARTY OF THE	174
- 8	Description of Current liabilities	Book Value less those overdue for more than 30 days	34,423,057
. 1	Trade payables	As classified under the generally accepted accounting	23,037,283
2	Other habilities	principles	57,460,340
0	Net Capital Balance		91,523,327