

Submitted
10/01/2022

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	Value in Pak Rupee
A	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	30,155,110
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 IF Cs 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	8,500,000
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	103,947,796
	Total Assets		
B	Description of Current liabilities		14,706,726
1	Trade payables	Book Value less those overdue for more than 30 days	12,016,599
2	Other liabilities	As classified under the generally accepted accounting principles	26,723,325
C	Total Liabilities		77,224,471
D	Net Capital Balance		

14-02-2022

Net Capital Balance

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

Submission Date 14 FEB 2022 15:39:56

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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	53,727,480
2	Trade Receivables	Book Value less those overdue for more than fourteen days	10,660,159
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	32,560,653
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		105,448,292
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	14,131,004
2	Other liabilities	As classified under the generally accepted accounting principles	12,562,331
C	Total Liabilities		26,693,335
D	Net Capital Balance		78,754,957

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
A	Description of Current Assets		67,004,589
1	Cash in hand or in bank	As per book value	
2	Trade Receivables	Book Value less those overdue for more than fourteen days	9,775,313
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	31,292,750
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 IF Cs 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		116,572,652
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	23,857,463
2	Other liabilities	As classified under the generally accepted accounting principles	12,806,124
C	Total Liabilities		36,663,587
D	Net Capital Balance		79,909,065

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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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	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		
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		56,308,954
D	Net Capital Balance		77,966,854

Submitted
13-05-22

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	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	183,784,434
2	Trade Receivables	Book Value less those overdue for more than fourteen days	8,127,225
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	11,633,703
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		212,045,362
B	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	107,676,557
2	Other liabilities	As classified under the generally accepted accounting principles	13,060,384
C	Total Liabilities		120,736,941
D	Net Capital Balance		91,308,421

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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 12:26:30

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		103,875,283
1	Cash in hand or in bank	As per book value	564,467
2	Trade Receivables	Book Value less those overdue for more than fourteen days	16,686,417
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	0
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	0
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	0
6	FIBs	Marked to Market less 5% discount	19,357,500
7	Treasury Bill	At market value	8,500,000
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	148,983,667
9	Total Assets		
B	Description of Current liabilities		34,423,057
1	Trade payables	Book Value less those overdue for more than 30 days	23,037,283
2	Other liabilities	As classified under the generally accepted accounting principles	57,460,340
C	Total Liabilities		91,523,327
D	Net Capital Balance		