

Net Capital Balance

for the month of 31-DEC-22

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

Submission Date 12-JAN-2023 16:33:32

Page 1 OF 1

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	43,890,004
2	Trade Receivables	Book Value less those overdue for more than fourteen days	5,662,070
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	5,400,773
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	44,475,637
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	8,200,000
9	Total Assets		107,628,484
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	10,573,351
2	Other liabilities	As classified under the generally accepted accounting principles	7,811,651
C	Total Liabilities		18,385,002
D	Net Capital Balance		89,243,482

Net Capital Balance
for the month of 31-JAN-23
of Ms. Arif Latif Securities (Pvt) Ltd

Submission Date 14-FEB-2023 17:53:49

Page 1 OF 1

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	59,746,067
2	Trade Receivables	Book Value less those overdue for more than fourteen days	688,288
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	16,997,429
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	44,475,637
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	8,200,000
9	Total Assets		130,107,421
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	30,360,008
2	Other liabilities	As classified under the generally accepted accounting principles	11,791,692
C	Total Liabilities		42,151,700
D	Net Capital Balance		87,955,721

Net Capital Balance
for the month of 28-FEB-23
of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 14-MAR-2023 14:29:12

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	25,362,097
2	Trade Receivables	Book Value less those overdue for more than fourteen days	8,608,502
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	16,179,665
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	45,935,637
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	8,200,000
	Total Assets		104,285,901
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	9,218,658
2	Other liabilities	As classified under the generally accepted accounting principles	6,818,852
C	Total Liabilities		16,037,510
D	Net Capital Balance		88,248,391