LSEPL 285635 /4.51 1332863 LSEVL 842810.6.55 5520405 685368 2183548.

ARIF LATIF SECURITIES (PVT) LIMITED Calculation of Net Capital as at July 31, 2023

DESCRIPTION	VALUATION BASIS	RUPEES
CURRENT ASSETS Cash in hand or in bank Cash in hand Cash at bank - Broker's account - Client's account Total Bank Balances Total cash and bank balances	As per book value	70,212 23,946,550 40,428,981 64,375,531 64,445,743
Trade receivables		12,755,497
Receivable from NCCPL(Exposure)	Less: Overdue for more than 14 days Book Value less provision against	(497,567) 12,257,930 8,200,000 12,257,930 8,200,000
Investment in Listed Securities in the name of broker	Market Value Less: securities in exposure list marked to market less 15% discount	12,173,810 (1,826,072) 10,347,739
Securities purchased for client	Securities purchased for client & held by broker where payment is not received in 14 days	
Listed TFCs/Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to market less 5% discount	
FIBs	Marked to market less 5% discount	
Treasury Bill MCB Arif Habib Savings & Investment	At market value	40,685,260
TOTAL CURRENT ASSETS		135,936,671
CURRENT LIABILITIES Trade payables	As per book values Less: Overdue for more than 30 days	50,122,172 (35,830,019) 14,292,153
Other Liabilities	As per book values	
Other liabilities	Trade creditors (More than 30 days)	35,830,019
Accrued expenses		2,120,717
TOTAL CURRENT LIABILITIES		52,242,889
NET CAPITAL BALANCE AS AT July 31, 2023		83,693,782

Note: The Third Schedule to the Securities and Exchange Rules, 1971 "Requirements for Calculation of Net Capital For Purpose of Rule 2(d)", provides that "current assets and current liabilities in relation to member of a Stock Exchange for the purpose of net capital shall be determined by accounting for the current assets and current liabilities". Accordingly, for the purpose of determining the "Net Capital" all the current assets and current liabilities of the Company, including advances, deposits, prepayments and other receivables have been taken into consideration.

ARIF LATIF SECURITIES (PVT) LIMITED Calculation of Net Capital as at August 31, 2023

DESCRIPTION	VALUATION BASIS	RUPE	<u> </u>
CURRENT ASSETS Cash in hand or in bank Cash in hand	As per book value	Г	70,212
Cash at bank - Broker's account - Client's account		24,534,343 42,136,631	66,670,974
Fotal Bank Balances Fotal cash and bank balances		a and the second	66,741,186
		10,781,053	
Frade receivables	Less: Overdue for more than 14 days Book Value less provision against	(667,569) 10,113,484 8,200,000	10,113,484 8,200,000
Receivable from NCCPL(Exposure)		0,200,000	-,,
Investment in Listed Securities in the name of broker	Market Value Less: securities in exposure list marked to market less 15% discount	12,663,890 (1,899,584)	10,764,307
Securities purchased for client	Securities purchased for client & held by broker where payment is not received in 14 days		
Listed TFCs/Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to market less 5% discount		
FIBs	Marked to market less 5% discount		gan planen. Special
Treasury Bill MCB Arif Habib Savings & Investment	At market value		40,685,260
TOTAL CURRENT ASSETS			136,504,237
CURRENT LIABILITIES			
Trade payables	As per book values Less: Overdue for more than 30 days	50,744,054 (27,739,419)	23,004,635
Other Liabilities	As per book values		
Other liabilities	Trade creditors (More than 30 days)		27,739,419
Accrued expenses			2,120,717
TOTAL CURRENT LIABILITIES			52,864,771
NET CAPITAL BALANCE AS AT August 31, 20:	23		83,639,466

Note: The Third Schedule to the Securities and Exchange Rules, 1971 "Requirements for Calculation of Net Capital For Purpose of Rule 2(d)", provides that "current assets and current liabilities in relation to member of a Stock Exchange for the purpose of net capital shall be determined by accounting for the current assets and current liabilities". Accordingly, for the purpose of determining the "Net Capital" all the current assets and current liabilities of the Company, including advances, deposits, prepayments and other receivables have been taken into consideration.

ARIF LATIF SECURITIES (PVT) LIMITED Calculation of Net Capital as at September 30, 2023

DESCRIPTION	VALUATION BASIS	RUPE	ES
CURRENT ASSETS Cash in hand or in bank Cash in hand Cash at bank	As per book value	46,404,276	70,212
- Broker's account		27,047,939	
- Client's account		27,017,505	73,452,215
Total Bank Balances			73,522,427
Total cash and bank balances			
Trade receivables	Less: Overdue for more than 14 days Book Value less provision against	1,633,815 (1,033,922) 599,893 8,200,000	599,893 8,200,000
Receivable from NCCPL(Exposure)		8,200,000	0,200,000
Investment in Listed Securities in the name of broker	Market Value Less: securities in exposure list marked to market less 15% discount	11,507,315 (1,726,097)	9,781,218
Securities purchased for client	Securities purchased for client & held by broker where payment is not received in 14 days		
Listed TFCs/Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to market less 5% discount		
FIBs	Marked to market less 5% discount		
Treasury Bill MCB Arif Habib Savings & Investment	At market value		19,828,622
TOTAL CURRENT ASSETS		-	111,932,160
CURRENT LIABILITIES			
Trade payables	As per book values	25,520,505	
	Less: Overdue for more than 30 days	(16,196,048)	
			9,324,457
Other Liabilities	As per book values		
Other liabilities	Trade creditors (More than 30 days)		16,196,048
Accrued expenses			1,977,997
TOTAL CURRENT LIABILITIES		**************************************	27,498,502
NET CAPITAL BALANCE AS AT September 30,	2023		84,433,658
HET CATTAL BALLANCE AB AT SEPTEMBER 54,			
Note: The Third Schedule to the Securities and Exchange Rules "current assets and current liabilities in relation to member of a assets and current liabilities". Accordingly, for the purpose of de advances, deposits, prepayments and other receivables have bee	Stock Exchange for the purpose of net capital shall be de etermining the "Net Capital" all the current assets and cu	termined by accounting	for the current
Rydia			
CHIEF EXECUTIVE OFFICER		DIRECTOR	

ARIF LATIF SECURITIES (PVT) LIMITED Calculation of Net Capital as at October 31, 2023

DESCRIPTION	VALUATION BASIS	RUPE	ES
CURRENT ASSETS Cash in hand or in bank Cash in hand	As per book value	Γ	70,212
Cash at bank - Broker's account - Client's account Total Bank Balances		16,621,766 39,846,480	56,468,246
Total cash and bank balances			56,538,458
Trade receivables Receivable from NCCPL(Exposure)	Less: Overdue for more than 14 days Book Value less provision against	4,109,614 (1,876,007) 2,233,607 8,200,000	2,233,607 8,200,000
Investment in Listed Securities in the name of broker	Market Value Less: securities in exposure list marked to market less 15% discount	12,638,120 (1,895,718)	10,742,402
Securities purchased for client	Securities purchased for client & held by broker where payment is not received in 14 days		
Listed TFCs/Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to market less 5% discount		
FIBs	Marked to market less 5% discount		•
Treasury Bill MCB Arif Habib Savings & Investment	At market value		49,309,188
TOTAL CURRENT ASSETS		- jud	127,023,655
CURRENT LIABILITIES Trade payables	As per book values Less: Overdue for more than 30 days	40,691,494 (17,848,800)	22,842,694
Other Liabilities	As per book values		
Other liabilities	Trade creditors (More than 30 days)		17,848,800
Accrued expenses	18.00		1,095,810
TOTAL CURRENT LIABILITIES			41,787,304
NET CAPITAL BALANCE AS AT October 31, 20	023		85,236,351

Note: The Third Schedule to the Securities and Exchange Rules, 1971 "Requirements for Calculation of Net Capital For Purpose of Rule 2(d)", provides that "current assets and current liabilities in relation to member of a Stock Exchange for the purpose of net capital shall be determined by accounting for the current assets and current liabilities". Accordingly, for the purpose of determining the "Net Capital" all the current assets and current liabilities of the Company, including advances, deposits, prepayments and other receivables have been taken into consideration.

CHIEF EXECUTIVE OFFICER DIRECTOR

ARIF LATIF SECURITIES (PVT) LIMITED

Calculation of Net Capital as at November 30, 2023

	TON BASIS	RUPE	:S
DESCRIPTION	VALUATION BASIS		
CURRENT ASSETS Cash in hand or in bank	As per book value	Г	70,212
Cash in hand		16,314,915	
Cash at bank		27,754,045	1
- Broker's account - Client's account		21,134,045	44,068,960
Total Bank Balances		_	44,139,172
Total cash and bank balances			
Trade receivables	Less: Overdue for more than 14 days Book Value less provision against	17,275,615 (237,657) 17,037,957 8,200,000	17,037,957 8,200,000
Receivable from NCCPL(Exposure)		8,200,000	
Investment in Listed Securities in the name of broker	Market Value Less: securities in exposure list marked to market less 15% discount	17,091,600 (2,563,740)	14,527,860
	market 1655 PV S		
Securities purchased for client	Securities purchased for client & held by broker where payment is not received in 14 days		
Listed TFCs/Corporate Bonds of not less than BBB	Marked to market less 5% discount		
grade assigned by a credit rating company in Pakistan			
FIBs	Marked to market less 5% discount		51,418,587
Treasury Bill MCB Arif Habib Savings & Investment	At market value		31,410,307
TOTAL CURRENT ASSETS			135,323,577
CURRENT LIABILITIES Trade payables	As per book values Less: Overdue for more than 30 days	44,331,716 (16,679,002)	27,652,714
Other Liabilities	As per book values	to a to the second of the seco	
Other liabilities	Trade creditors (More than 30 days)		16,679,002
Accrued expenses			495,810
TOTAL CURRENT LIABILITIES			44,827,526
NET CAPITAL BALANCE AS AT November 30,	, 2023		90,496,050

Note: The Third Schedule to the Securities and Exchange Rules, 1971 "Requirements for Calculation of Net Capital For Purpose of Rule 2(d)", provides that "current assets and current liabilities in relation to member of a Stock Exchange for the purpose of net capital shall be determined by accounting for the current assets and current liabilities". Accordingly, for the purpose of determining the "Net Capital" all the current assets and current liabilities of the Company, including advances, deposits, prepayments and other receivables have been taken into consideration.

ARIF LATIF SECURITIES (PVT) LIMITED

Calculation of Net Capital

as at December 31, 2023

DESCRIPTION VALUATION BASIS RUPE

DESCRIPTION	VALUATION BASIS	RUPE	ES
CURRENT ASSETS			
Cash in hand or in bank	As per book value	_	70,212
Cash in hand			70,212
Cash at bank		44 211 066	- 1
- Broker's account		46,311,056	
- Client's account		21,120,528	67,431,584
Total Bank Balances		and a second	67,501,796
Total cash and bank balances			67,301,790
Total and a second block		15,556,189	
Trade receivables	Less: Overdue for more than 14 days	(465,810)	
	Book Value less provision against	15,090,379	15,090,379
Receivable from NCCPL(Exposure)	BOOK Value 1633 Previous	8,200,000	8,200,000
Receivable from receive (Exposure)		11	
Investment in Listed Securities in the name of broker	Market Value	17,166,565	
investment in Listed Securities in the name of broker	Less: securities in exposure list marked to	(2,574,985)	14,591,580
	market less 15% discount		
Securities purchased for client	Securities purchased for client & held by broker where payment is not received in 14		
	days		
Listed TFCs/Corporate Bonds of not less than BBB	Marked to market less 5% discount		
grade assigned by a credit rating company in Pakistan	renomina estado de 1868 de la como en la como		
FIBs	Marked to market less 5% discount		*
Torono Dell	At market value		21,938,021
Treasury Bill MCB Arif Habib Savings & Investment	A CASE OF THE WAY AREA WAY A SECOND OF THE S		
MCB ATH Habito Savings & investment			in the second second
TOTAL CURRENT ASSETS		_	127,321,776
CURRENI LIABILITIES			
	As per book values	34,384,425	
Trade payables	Less: Overdue for more than 30 days	(14,794,685)	
			19,589,740
Other Liabilities	As per book values		
			14 704 605
Other liabilities	Trade creditors (More than 30 days)		14,794,685
A arrived as paners			125,810
Accrued expenses			
TOTAL CURRENT LIABILITIES			34,510,235
NET CAPITAL BALANCE AS AT December 31	, 2023		92,811,541
THE SHEET THE PERSON OF THE PE	[[[[[[[[[[[[[[[[[[[[[

Note: The I hird Schedule to the Securities and Exchange Rules, 1971 "Requirements for Calculation of Net Capital For Purpose of Rule 2(d)", provides that "current assets and current fiabilities in relation to member of a Stock Exchange for the purpose of net capital shall be determined by accounting for the current assets and current liabilities". Accordingly, for the purpose of determining the "Net Capital" all the current assets and current liabilities of the Company, including advances, deposits, prepayments and other receivables have been taken into consideration.

ARIF LATIF SECURITIES (PVT) LIMITED Calculation of Net Capital

as at January 31, 2024

	RUP RASIS		EES	
DESCRIPTION	VALUATION BASIS			
CURRENT ASSETS	A selection	_		
Cash in hand or in bank	As per book value		70,212	
Cash in hand				
Cash at bank		15,642,220		
- Broker's account	- 1	34,500,043		
- Client's account			50,142,263	
Total Bank Balances			50,212,475	
Total cash and bank balances		12 405 520		
Trade receivables	The second of th	13,287,739		
Trade receivables	Less: Overdue for more than 14 days	(292,704)	12,995,035	
	Book Value less provision against	12,995,035	8,200,000	
Receivable from NCCPL(Exposure)		8,200,000	0,200,000	
		17,186,105		
Investment in Listed Securities in the name of broker	Market Value			
	Less: securities in exposure list marked to	(2,577,916)	14,608,189	
	market less 15% discount			
Securities purchased for client	Securities purchased for client & held by		e de la composición	
Securities purchased for chem	broker where payment is not received in 14			
	days			
Listed TFCs/Corporate Bonds of not less than BBB	Marked to market less 5% discount			
grade assigned by a credit rating company in Pakistan				
FIBs	Marked to market less 5% discount		•	
	and the second s		52,941,981	
Treasury Bill	At market value		32,741,761	
MCB Arif Habib Savings & Investment				
TOTAL CURRENT ASSETS	gaded in se seleger omende met to get op de gift fan findele it. In de get om de get o In de get om de get		138,957,680	
CURRENT LIABILITIES				
Trade payables	As per book values	45,536,866		
Trade payables	Less: Overdue for more than 30 days	(25,969,155)		
			19,567,711	
Other Liabilities	As per book values			
Other liabilities	Trade creditors (More than 30 days)		25,969,155	
Other habilities	Trade distances (more times so theye)			
Accrued expenses			125,810	
TOTAL CURRENT LIABILITIES			45,662,676	
NET CAPITAL BALANCE AS AT January 31, 20	124		93,295,004	
THE CALLIAN DIESTINGS TO ALL DRIVERY SI, 20			73,475,004	

Note: The Third Schedule to the Securities and Exchange Rules, 1971 "Requirements for Calculation of Net Capital For Purpose of Rule 2(d)", provides that "current assets and current liabilities in relation to member of a Stock Exchange for the purpose of net capital shall be determined by accounting for the current assets and current liabilities". Accordingly, for the purpose of determining the "Net Capital" all the current assets and current liabilities of the Company, including advances, deposits, prepayments and other receivables have been taken into consideration.