for the month of 30-JUN-22

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

Submission Date 14 - JUL - 2022 16 08 20

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No.	Head of Account	Valuation Basis	Value in Pak Rupee
Α	Description of Current Assets		
1	Cash in hand or in bank	As per book value	56,657,775
2	Trade Receivables	Book Value less those overdue for more than fourteen days	5,533,370
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	10,118,196
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	19,357,500
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	8,500,000
9	Total Assets		100,166,841
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	6,317,267
2	Other liabilities	As classified under the generally accepted accounting principles	14,443,335
C	Total Liabilities		20,760,602
D	Net Capital Balance		79,406,239

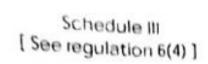
for the month of 31-JUL-22

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

Submission Date 12 AUG 2022 11 16 04

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•	Head of Account	Valuation Basis	Value in Pak Rupee
	Description of Current Assets		
1	Cash in hand or in bank	As per book value	63,757,720
2		Book Value less those overdue for more than fourteen days	9,706,557
۷.	Trade Receivables	Securities on the exposure list marked to market less 15%	3,908,513
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	
5	Listed TFCs Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	fourteen days Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	36,734,700
		As per the valuation basis determined by the Commission	8,200,000
8	Any other current asset specified by the Commission		122,307,490
9	Total Assets		
	Description of Current liabilities		20,000,147
1	Trade payables	Book Value less those overdue for more than 30 days	29,033,147
2	Other liabilities	As classified under the generally accepted accounting	8,692,820
_	Other habilities	principles	37,725,967
С	Total Liabilities		84,581,523
D	Net Capital Balance		04,301,323



for the month of 31-AUG-22

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

Submission Date 12-SEP-2022 16:45:37

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s.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Commit Assets		
^	Description of Current Assets	As per book value	57,829,255
1	Cash in hand or in bank		20 406 044
	Total - Description	Book Value less those overdue for more than fourteen days	29,486,944
2	Trade Receivables	Securities on the exposure list marked to market less 15%	2,581,748
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	
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	TIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	35,917,200
		As per the valuation basis determined by the Commission	8,200,000
8	Any other current asset specified by the Commission	As per the valuation basis determined by the	
9	Total Assets		134,015,147
-	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	31,474,857
2	Other liabilities	As classified under the generally accepted accounting principles	13,388,931
С	Total Liabilities		44,863,788
D	Net Capital Balance		89,151,359

for the month of 30-SEP-22

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

Submission Date 14-OCT-2022 18:41:55

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No.	Head of Account	Valuation Basis	Value in Pak Rupee
A		A COLUMN TO A PROPERTY OF THE PARTY OF THE P	
	Description of Current Assets	The standard of the standard o	59,441,623
1	Cash in hand or in bank	As per book value  Book Value less those overdue for more than fourteen days	1,609,408
2	Trade Receivables		5,361,418
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	5,00 1,
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 Marked to Market less 10% discount	
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 5% discount	
6	FIBs	Marked to Market 1635 576	35,917,200
	The state of the s	At market value	33,517,230
1	Treasury Bill	to the basis determined by the Commission	8,200,000
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
			110,529,649
9	Total Assets		<b>医医型引起</b> ,自选集
-	Description of Current liabilities		10.555.256
		Book Value less those overdue for more than 30 days	12,565,256
1	Trade payables		12,952,962
2	Other liabilities	As classified under the generally accepted accounting principles	25,518,218
С	Total Liabilities		20,510,210
0	Total Liabilities		85.011,43
D	Net Capital Balance		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

for the month of 31-OCT-22

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

Submission Date 14-NOV -2022 17 05 19

		Valuation Basis	Value in Pak Rupee
. 10.	Head of Account		Par Augus
А	Description of Current Assets		46.083.273
1	Cash in hand or in bank	As per book value  Book Value less those overdue for more than fourteen days	6,543,261
2	Trade Receivables	Securities on the exposure list marked to market less 15%	7,847,243
3	Investment in listed securities in the name of broker	discount and for the customer and held by the	o
4	Securities purchased for customers	broker where the payment has not been received with	
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  Marked to Market less 5% discount	
6	FIBs	At market value	38,017,080
7	Treasury Bill	As per the valuation basis determined by the Commission	8,200,000
8	Any other current asset specified by the Commission		106,690,857
<b>4</b>	Description of Current liabilities	一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	
1	Trade payables	Book Value less those overdue for more than 30 days	14,168,430
2	Other liabilities	As classified under the generally accepted accounting principles	8,272,723
C	Total Liabilities	pinicipies	22,441,153
D	Net Capital Balance		84,249,704

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#### Schedule III [ See regulation 6(4) ] Net

#### Net Capital Balance

for the month of 30-NOV-22 Of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 14-DEC - 2022 16:12:18

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
А	Description of Current Assets		
1	Cash in hand or in bank	As per book value	46,404,954
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,130,822
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	5,622,495
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	Marked to Market less 10% discount	
6	company in Pakistan FIBs	Marked to Market less 5% discount	O
7	Treasury Bill	At market value	38,017,080
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	8,200,000
	Total Assets		100,375,351
В	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	4,454,360
2	Other liabilities	As classified under the generally accepted accounting principles	7,832,692
С	Total Liabilities		12,287,052
D	Net Capital Balance		88,088,299