

Net Capital Balance
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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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	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 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	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

Net Capital Balance
for the month of 31-JUL-22
of M/s. Arif Latif Securities (Pvt) Ltd

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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	63,757,720
2	Trade Receivables	Book Value less those overdue for more than fourteen days	9,706,557
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,908,513
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	36,734,700
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	8,200,000
9	Total Assets		122,307,490
	Description of Current liabilities		
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 principles	8,692,820
C	Total Liabilities		37,725,967
D	Net Capital Balance		84,581,523

Net Capital Balance
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 Current Assets		
1	Cash in hand or in bank	As per book value	57,829,255
2	Trade Receivables	Book Value less those overdue for more than fourteen days	29,486,944
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,581,748
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	TIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	35,917,200
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	8,200,000
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
C	Total Liabilities		44,863,788
D	Net Capital Balance		89,151,359

Net Capital Balance
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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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
			59,441,623
1	Cash in hand or in bank	As per book value	
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,609,408
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	5,361,418
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	35,917,200
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	8,200,000
9	Total Assets		110,529,649
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	12,565,256
2	Other liabilities	As classified under the generally accepted accounting principles	12,952,962
C	Total Liabilities		25,518,218
D	Net Capital Balance		85,011,431

Net Capital Balance

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

Submission Date 14-NOV-2022 17:05:19

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S. No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		46,083,273
1	Cash in hand or in bank	As per book value	6,543,261
2	Trade Receivables	Book Value less those overdue for more than fourteen days	7,847,243
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	
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	38,017,080
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	8,200,000
9	Total Assets		106,690,857
	Description of Current liabilities		
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		22,441,153
D	Net Capital Balance		84,249,704

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

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	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 company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	0
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
B	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
C	Total Liabilities		12,287,052
D	Net Capital Balance		88,088,299