

M/s. Z.A Ghaffar Securities (Private) Ltd
Net Capital Balance Un Audit
As At April 30, 2017

A- <u>Current Assets</u>	Amount
1. Cash in hand or in bank	
Cash in hand	146,500
a) Bank balance(s) pertaining to brokerage house	40,141,816
b) Bank balance(s) pertaining to client	402,060
c) Cash Margin deposits with PSX (For Exposure and	1,600,000
	42,290,376
	42,290,376
2. Trade receivables	
Book Value	2,303,955
Less: Overdue for more than 14 days.	19,640
	2,284,315
3. Investment in listed securities in the name of broker (Securities on the exposure list marked to market less 15% discount)	3,179,459
	476,919
	2,702,540
4. Securities purchased for client	19,640
5. Listed TFCs/Corporate Bonds Marked to market less 10% discount	-
6. FIBs Marked to market less 5% discount	-
7. Treasury Bill At market value	-
<u>TOTAL ASSETS</u>	47,296,871
 <u>LESS:</u>	
B- <u>Current Liabilities</u>	
1. Trade payables	
Book Value	402,060
Less: Overdue for more than 30 days.	15,988
	-
2. Other liabilities Accrued Expense/SST/FED Payable	67,641
<u>TOTAL LIABILITIES</u>	453,713
Net Capital Balance as at April 30, 2017	46,843,158

Notes/Workings:

Bank Balances as at 30th June 2014

	As per Bank	As per Client	Difference
Bank Alhabib	706,844	703,345	3,499
NIB	4,212,469	4,140,374	72,094
	<u>4,919,312</u>	<u>4,843,719</u>	<u>75,593</u>

Cash In hand

1,986,000

Client Account

NIB	670,657	177,734	492,923
	<u>670,657</u>	<u>177,734</u>	<u>492,923</u>

Other Payables

Payables with in 30 days

177,734

Income Tax Payable

NCCPL Charges Payable

WWF Payable

Auditor's fees Payable

177,734