

M/s. Z.A Ghaffar Securities (Private) Ltd
Net Capital Balance Un Audit
As At January 31, 2018

A- <u>Current Assets</u>	Amount
1. Cash in hand or in bank	
Cash in hand	-
a) Bank balance(s) pertaining to brokerage house	32,826,987
b) Bank balance(s) pertaining to client	451,869
c) Cash Margin deposits with PSX (For Exposure and	1,200,000
	34,478,856
	34,478,856
2. Trade receivables	
Book Value	1,398,019
Less: Overdue for more than 14 days.	949
	1,397,070
3. Investment in listed securities in the name of broker	7,971,632
(Securities on the exposure list marked to market	1,195,745
less 15% discount)	6,775,887
4. Securities purchased for client	
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>	42,651,813
 <u>LESS:</u>	
B- <u>Current Liabilities</u>	
1. Trade payables	
Book Value	451,869
Less: Overdue for more than 30 days.	387,944
	-
2. Other liabilities	
Accrued Expense/SST/FED Payable	420,386
<u>TOTAL LIABILITIES</u>	484,311
Net Capital Balance as at January 31, 2017	42,167,502

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