

M/s. Z.A Ghaffar Securities (Private) Ltd
Net Capital Balance Un Audit
As At January 31, 2019.

A- <u>Current Assets</u>	Amount
1. Cash in hand or in bank	
Cash in hand	-
a) Bank balance(s) pertaining to brokerage house	28,763,293
b) Bank balance(s) pertaining to client	652,847
c) Cash Margin deposits with PSX (For Exposure and	910,000
	30,326,140
	30,326,140
2. Trade receivables	
Book Value	326,498
Less: Overdue for more than 14 days.	231,569
	94,929
3. Investment in listed securities in the name of broker	10,699,210
(Securities on the exposure list marked to market	1,604,881
less 15% discount)	9,094,329
4. Securities purchased for client	231,569
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>	39,746,967
<u>LESS:</u>	
B- <u>Current Liabilities</u>	
1. Trade payables	
Book Value	652,847
Less: Overdue for more than 30 days.	103,193
	549,654
2. Other liabilities	
Accrued Expense/SST/FED Payable	16,314
<u>TOTAL LIABILITIES</u>	565,968
Net Capital Balance as at January 31, 2019.	39,180,999

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