

**M/s. Z.A Ghaffar Securities (Private) Ltd**  
**Net Capital Balance Un Audit**  
**As At January 31, 2017**

<b>A- <u>Current Assets</u></b>	<b>Amount</b>
1. Cash in hand or in bank	
Cash in hand	146,500
a) Bank balance(s) pertaining to brokerage house	3,754,832
b) Bank balance(s) pertaining to client	959,821
c) Cash Margin deposits with PSX (For Exposure and	1,300,000
	6,161,153
	6,161,153
2. Trade receivables	
Book Value	1,625,969
Less: Overdue for more than 14 days.	891
	1,625,078
3. Investment in listed securities in the name of broker (Securities on the exposure list marked to market less 15% discount)	-
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	-
<b><u>TOTAL ASSETS</u></b>	<b>7,786,231</b>
 <b><u>LESS:</u></b>	
<b>B- <u>Current Liabilities</u></b>	
1. Trade payables	
Book Value	959,821
Less: Overdue for more than 30 days.	-
	-
2. Other liabilities Accrued Expense/SST/FED Payable	60,180
<b><u>TOTAL LIABILITIES</u></b>	<b>1,020,001</b>
<b>Net Capital Balance as at January 31, 2017</b>	<b>6,766,230</b>

**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