

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

<b>A- <u>Current Assets</u></b>	<b>Amount</b>
1. Cash in hand or in bank	
Cash in hand	-
a) Bank balance(s) pertaining to brokerage house	30,215,115
b) Bank balance(s) pertaining to client	45,223
c) Cash Margin deposits with PSX (For Exposure and	1,200,000
	31,460,338
	31,460,338
2. Trade receivables	
Book Value	842,410
Less: Overdue for more than 14 days.	-
	842,410
3. Investment in listed securities in the name of broker	14,868,006
(Securities on the exposure list marked to market	2,230,200
less 15% discount)	12,637,806
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>44,940,554</b>
<b><u>LESS:</u></b>	
<b>B- <u>Current Liabilities</u></b>	
1. Trade payables	
Book Value	45,223
Less: Overdue for more than 30 days.	-
	45,223
2. Other liabilities	
Accrued Expense/SST/FED Payable	
<b><u>TOTAL LIABILITIES</u></b>	<b>45,223</b>
<b>Net Capital Balance as at July 31, 2018.</b>	<b>44,895,331</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