

**M/s. Z.A Ghaffar Securities (Private) Ltd**  
**Net Capital Balance Un Audit**  
**As At June 30, 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	45,502,311
b) Bank balance(s) pertaining to client	319,250
c) Cash Margin deposits with PSX (For Exposure and	2,700,000
	48,668,061
	48,668,061
2. Trade receivables	
Book Value	237,972
Less: Overdue for more than 14 days.	126,486
	111,486
3. Investment in listed securities in the name of broker (Securities on the exposure list marked to market less 15% discount)	6,687,571
	1,003,135
	5,684,436
4. Securities purchased for client	126,486
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>54,590,469</b>
 <b><u>LESS:</u></b>	
<b>B- <u>Current Liabilities</u></b>	
1. Trade payables	
Book Value	319,251
Less: Overdue for more than 30 days.	54,397
	-
2. Other liabilities Accrued Expense/SST/FED Payable	54,418
<b><u>TOTAL LIABILITIES</u></b>	<b>319,272</b>
<b>Net Capital Balance as at June 30, 2017</b>	<b>54,271,197</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