

M/s. Z.A Ghaffar Securities (Private) Ltd
Net Capital Balance Un Audit
As At May 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	24,868,577
b) Bank balance(s) pertaining to client	221,690
c) Cash Margin deposits with PSX (For Exposure and	1,500,000
	26,590,267
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2. Trade receivables	
Book Value	696,579
Less: Overdue for more than 14 days.	25,887
	670,692
3. Investment in listed securities in the name of broker	9,856,833
(Securities on the exposure list marked to market	1,478,525
less 15% discount)	8,378,308
4. Securities purchased for client	25,887
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>	35,665,154
 <u>LESS:</u>	
B- <u>Current Liabilities</u>	
1. Trade payables	
Book Value	221,691
Less: Overdue for more than 30 days.	51,532
	170,159
2. Other liabilities	
Accrued Expense/SST/FED Payable	14,976
<u>TOTAL LIABILITIES</u>	185,135
Net Capital Balance as at May 31, 2019.	35,480,019

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