

**M/s. Z.A Ghaffar Securities (Private) Ltd**  
**Net Capital Balance Un Audit**  
**As At May 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	30,873,888
b) Bank balance(s) pertaining to client	348,878
c) Cash Margin deposits with PSX (For Exposure and	1,200,000
	32,422,766
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2. Trade receivables	
Book Value	2,291,611
Less: Overdue for more than 14 days.	1,587,266
	704,345
3. Investment in listed securities in the name of broker	5,718,945
(Securities on the exposure list marked to market	857,842
less 15% discount)	4,861,103
4. Securities purchased for client	1,587,266
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>39,575,479</b>
 <b><u>LESS:</u></b>	
<b>B- <u>Current Liabilities</u></b>	
1. Trade payables	
Book Value	348,878
Less: Overdue for more than 30 days.	45,033
	303,845
2. Other liabilities	
Accrued Expense/SST/FED Payable	45,518
<b><u>TOTAL LIABILITIES</u></b>	<b>349,363</b>
<b>Net Capital Balance as at May 31, 2018.</b>	<b>39,226,117</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