

M/s. Z.A Ghaffar Securities (Private) Ltd
Net Capital Balance Un Audit
As At October 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	8,902,560
b) Bank balance(s) pertaining to client	32,281
c) Cash Margin deposits with PSX (For Exposure and	4,000,000
	12,934,841
	12,934,841
2. Trade receivables	
Book Value	667,907
Less: Overdue for more than 14 days.	-
	667,907
3. Investment in listed securities in the name of broker	26,260,909
(Securities on the exposure list marked to market	3,939,137
less 15% discount)	22,321,772
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	-
<u>TOTAL ASSETS</u>	35,924,520
<u>LESS:</u>	
B- <u>Current Liabilities</u>	
1. Trade payables	
Book Value	32,281
Less: Overdue for more than 30 days.	-
	32,281
2. Other liabilities	
Accrued Expense/SST/FED Payable	21,512
<u>TOTAL LIABILITIES</u>	53,793
Net Capital Balance as at October 31, 2019.	35,870,727

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