

M/s. Z.A Ghaffar Securities (Private) Ltd
Net Capital Balance Un Audit
As At September 30, 2018

A- <u>Current Assets</u>	Amount
1. Cash in hand or in bank	
Cash in hand	-
a) Bank balance(s) pertaining to brokerage house	27,658,047
b) Bank balance(s) pertaining to client	404,676
c) Cash Margin deposits with PSX (For Exposure and	1,200,000
	29,262,723
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2. Trade receivables	
Book Value	2,595,616
Less: Overdue for more than 14 days.	773,719
	1,821,897
3. Investment in listed securities in the name of broker	12,039,299
(Securities on the exposure list marked to market	1,805,895
less 15% discount)	10,233,404
4. Securities purchased for client	773,719
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>	42,091,743
 <u>LESS:</u>	
B- <u>Current Liabilities</u>	
1. Trade payables	
Book Value	405,751
Less: Overdue for more than 30 days.	95,742
	310,009
2. Other liabilities	
Accrued Expense/SST/FED Payable	
<u>TOTAL LIABILITIES</u>	310,009
Net Capital Balance as at September 30, 2018.	41,781,734

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