

Net Capital Balance

for the month of 31-JAN-21

of M/s. **Zahid Latif Khan Securities (Pvt.) Ltd.**

Submission Date 15-FEB-2021 15:45:40

Page 1 Of 1

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	333,740,696
2	Trade Receivables	Book Value less those overdue for more than fourteen days	20,229,480
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	295,548,253
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	35,942,332
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	95,921,505
9	Total Assets		781,382,266
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	274,544,484
2	Other liabilities	As classified under the generally accepted accounting principles	196,544,144
C	Total Liabilities		471,088,628
D	Net Capital Balance		310,293,638