

Net Capital Balance

for the month of 31-AUG-20

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

Submission Date 15-SEP-2020 16:29:22

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	284,542,593
2	Trade Receivables	Book Value less those overdue for more than fourteen days	40,271,956
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	147,015,088
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	32,379,395
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	54,275,171
9	Total Assets		558,484,203
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	237,743,507
2	Other liabilities	As classified under the generally accepted accounting principles	184,235,005
C	Total Liabilities		421,978,512
D	Net Capital Balance		136,505,691