



# NET CAPITAL BALANCE

for 31 JAN 2022

410 Zahid Latif Khan Securities (Private) Limited

Submission Date: 15-Feb-2022 09:43:16

Statement ID: 1289  
Notice ID: 10024  
Compliance officer : Shabbir Ahmed  
Company secretary : NA

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	149,101,116
Trade Receivables	Book Value less those overdue for more than fourteen days	18,277,875
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	151,923,967
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	81,834,495
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	27,071,159
<b>Total Assets</b>		<b>428,208,612.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	73,133,321
Other liabilities	As classified under the generally accepted accounting principles	245,502,842
<b>Total Liabilities</b>		<b>318,636,163.00</b>
<b>Net Capital Balance</b>		<b>109,572,449.00</b>