

# Net Capital Balance

for the month of 31-MAR-20

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

Submission Date 15-APR-2020 15:28:12

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	154,561,693
2	Trade Receivables	Book Value less those overdue for more than fourteen days	36,310,256
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	50,609,913
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	68,656,217
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	2,680,076
9	Total Assets		312,818,155
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	135,643,765
2	Other liabilities	As classified under the generally accepted accounting principles	151,547,157
C	Total Liabilities		287,190,922
D	Net Capital Balance		25,627,233