

# Net Capital Balance

for the month of 31-DEC-20

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

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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	290,256,553
2	Trade Receivables	Book Value less those overdue for more than fourteen days	16,767,055
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	231,812,036
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	32,371,128
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	78,751,899
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	
9	Total Assets		649,958,671
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	239,843,145
2	Other liabilities	As classified under the generally accepted accounting principles	189,776,898
C	Total Liabilities		429,620,043
D	Net Capital Balance		220,338,628