

Net Capital Balance

for the month of 31-OCT-21

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

Submission Date 15-NOV-2021 14:12:19

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	181,461,809
2	Trade Receivables	Book Value less those overdue for more than fourteen days	29,468,595
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	135,671,483
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	79,657,442
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	5,707,138
9	Total Assets		431,966,467
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	94,234,354
2	Other liabilities	As classified under the generally accepted accounting principles	223,192,330
C	Total Liabilities		317,426,684
D	Net Capital Balance		114,539,783