

Zahid Latif Khan Securities (Private) Limited
Calculation of Net Capital
As at June 30, 2022

ANNEXURE A

| | <u>Amount</u> <u>(Rupees)</u> |
|--|----------------------------------|
| <u>Current assets</u> | |
| Cash in hand | 1 2,499,299 |
| Cash at bank | 1 163,749,646 |
| Total cash and Bank Balances | 166,248,946 |
| Account receivable and other Assets | |
| Future clearing | 339,800 |
| Clearing Depaosit with PMEX | 1,612,462 |
| Margin deposit with PSX | 11,865,150 |
| Account Recievables | 2 14,978,737 |
| Investment in listed securities in the name of broker | 3 111,410,327 |
| Securities purchased for clients but payment has not been received within 14 days | 66,617,924 |
| Total account recievables and other assets | 206,824,400 |
| Total Current Assets | <u>373,073,346</u> |
| <u>Current liabilities</u> | |
| Overdue for more than 30 days | 4 72,494,063 |
| Other Liabilities | 5 244,278,161 |
| Total Current Liabilities | 316,772,224 |
| Net Capital Balance | <u>56,301,122</u> |

Zahid Latif Khan Securities (Pvt) Limited
Notes to Net capital balance
as at 30 June 2022

| | Note | 30-Jun-22 (Rupees) |
|--|------|-----------------------|
| Cash and Bank Balances | | |
| Cash and Bank balances has been taken as per book value | | |
| 1 Cash in Hand | | 2,499,299 |
| Cash at bank | | |
| Bank Balance pertaining to brokerage House | | 26,743,367 |
| Bank Balance pertaining to Clients | | 137,006,280 |
| Total Bank Balances | | <u>163,749,646</u> |
| 2 Aging and breakup of account receivables | | |
| Trade receivables | | 155,929,917 |
| Less: over due for more than 14 days | | 140,951,180 |
| Balance generated within 14 days and/or net yet due | | <u>14,978,737</u> |
| 3 Investment in Listed Securities in the name of broker | | |
| Securities on exposure list marked to market | | 131,070,973 |
| Less: 15% Discount | | 19,660,646 |
| Net Value | | <u>111,410,327</u> |
| 4 Account Payables | | |
| Trade payables | 6 | 135,822,432 |
| Less: overdue for more than 30 days | | 63,328,369 |
| Account payables overdue for 30 days | | <u>72,494,063</u> |
| 5 Other Liabilities | | |
| Account Payables | 4 | 63,328,369 |
| Accrued and Other Liabilities | | 24,266,137 |
| Short term borrowings | | 156,683,654 |
| Other Liabilities | | <u>244,278,160</u> |

6 Reconciliation of Client Wise Payable Balance and their corresponding payables balance

Trade Payables

6.1

| |
|-------------|
| 135,822,422 |
|-------------|

135,822,422

**Clientwise breal-up of trade payables is attached in Annexures
Trade Payables includes 50% profit on future withheld amounting**

6.1 Balance as per Bank book

| |
|-------------|
| 137,006,280 |
|-------------|

Less: Balance Deposited in account by brokerage House

| |
|-------------|
| (1,183,858) |
|-------------|

135,822,422

Director

Director