

**Net Capital Balance**  
for the month of 30-SEP-19  
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	<b>Description of Current Assets</b>		
1	Cash in hand or in bank	As per book value	60,533,001
2	Trade Receivables	Book Value less those overdue for more than fourteen days	8,333,940
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	28,045,308
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	57,160,522
5	Listed IFCS/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	5,584,135
9	<b>Total Assets</b>		<b>159,656,906</b>
B	<b>Description of Current Liabilities</b>		
1	Trade payables	Book Value less those overdue for more than 30 days	24,438,478
2	Other liabilities	As classified under the generally accepted accounting principles	121,321,912
C	<b>Total Liabilities</b>		<b>145,760,390</b>
D	<b>Net Capital Balance</b>		<b>13,896,516</b>