



Arif Latif Securities (Pvt.) Ltd.

Corporate TREC Holder Pakistan Stock Exchange Ltd. TREC # 232

August 13, 2024

Mr. Sarmad Hussain

Regional Incharge Lahore Office

Pakistan Stock Exchange Ltd

SUB; CLIENT ASSETS SEGREGATION STATEMENT FOR JUNE 30, 2024

Dear Sir,

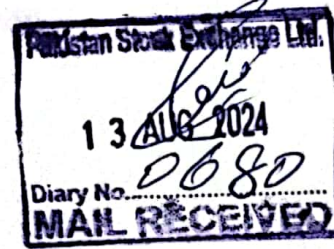
Kindly receive the Annual "Clients' Assets Segregation Statement" duly certified by the auditor as on 30th June 2024 of Arif Latif Securities (pvt) Ltd.

Regards,

ARIF LATIF

CEO/Director

ArifLatif Securities (pvt) LTD.



August 09, 2024

Ref. No. A/00013/24

**CERTIFICATE OF VERIFICATION OF ANNUAL "CLIENTS' ASSETS
SEGREGATION STATEMENT" OF ARIE LATIF SECURITIES (PRIVATE)
LIMITED AS ON JUNE 30, 2024**

It is to certify that the attached "Clients' Assets Segregation Statement" has been duly verified by us for accuracy and completeness of figures presented therein.

The said statement was required to be verified under Regulation 4.17.3 of PSX Regulation on the format as per PSX notice no. PSX/No-1416 dated November 30, 2021.

Ilyas Saeed & Co.
Ilyas Saeed & Co.
Chartered Accountants
Lahore



Engagement Partner, Bushra Sana

AS AT JUNE 30, 2024

Section-B: Details relating to Funds or Cash

CASH SEGREGATION

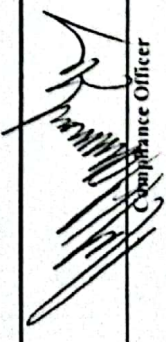
	Opening	Closing		Opening	Closing
Trade Payable	-	-	Cash at Bank as per Bank Statement	47,500,844	59,057,806
Director / Sponsors	49,321,113	30,762,575	Bank Reconciling entries:		
Employees			Un-cleared cheque		-
Client	15,119,709	10,674,065	Un-presented cheque		-
			Bank Charges		-
			Entry made by bank not recorded in		-
			Others		-
			Cash at Bank as per Bank Ledger		59,057,806
			Add: Other Reconciling Entries		
			PSX Future exposure		3,200,000
			PSX Ready exposure		3,000,000
			Profit Held by PSX		-
			SLB market exposure		-
			Payable to NCCPL		(18,979,112)
			Concentration Margin		-
			MTS finance exposure		2,000,000
			Provisional Exposure		-
			Others		(6,842,054)
			Total of Reconciling Entries		(17,621,166)
Grand Total	64,440,822	41,436,640	Grand Total		41,436,640

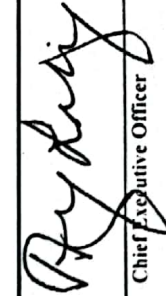
Section-C: Details relating to amount deposited and withdrawn by clients of the brokerage house

Particulars	Amount
Amount deposited by the clients during the period	
Amount withdrawn by the clients during the period	1,800,000
Comments (If any)	

UNDERTAKING BY THE BROKERAGE HOUSE:

We hereby declare that the information furnished in this statement is true, correct and complete and understand that we shall be bound to submit to Pakistan Stock Exchange Limited (PSX), all the relevant information and/or supporting document(s) that the PSX may require to verify the above information at anytime. We also declare that securities have been pledged with prior written consent/ approval of the clients. We further acknowledge and agree that in case of non-submission of this statement or submission of incorrect, inaccurate or misleading information in this statement, the PSX shall initiate disciplinary action(s) in accordance with relevant provisions of PSX Regulations.


Compliance Officer


Chief Executive Officer