

SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN

Quarterly Statement of Affairs

Name	SETHI SECURITIES (PVT.) LIMITED
Name of TREC holder	SETHI SECURITIES (PVT.) LIMITED
Broker Registration Number	BRL-081
Date of Initial Registration as Broker	25/06/2008
Next Date of Renewal of COR	31/12/2019
TREC Number - KSE	
Date of Acquiring TREC - KSE	
TREC Number - LSE	LSE/068/2012
Date of Acquiring TREC - LSE	13/08/2012
TREC Number - ISE	
Date of Acquiring TREC - ISE	
TREC Number- PSX	
Date of Acquiring TREC- PSX	
Date of Incorporation of the company	26/06/2007
Date of Acquiring Initial Membership	
Address of Registered Office	Room number 107 Lahore Stock exchange Building Lahore
Number of branches: (Annexure - A)	0
Number of registered agents: (Annexure - B)	0
Number of Clients: (Annexure-C)	204
Return for the quarter	Sep-2019

(Amount in Rupees)

Sr. No	ASSETS	Annexure	Current Quarter	Previous Quarter	Increase /Decrease
1.	Current Assets				
(i)	Cash and Bank	1	6,938,354	5,414,602	28.14%
(ii)	Trade Debts - Net	2	2,940,518	2,254,739	30.42%
(iii)	Short Term Investments	3	10,975,509	13,020,433	-15.71%
(iv)	Current Portion of Loans and Advances Receivable		679,089	692,677	-16.40%
(v)	Short Term Prepayments, Deposits and other Receivables		0	0	0.00%
(vi)	Other Current Assets		0	0	0.00%
2.	Total Current Assets		21,433,470	21,382,451	2.4%
3.	Non-Current Assets				
(i)	Business Property	5	10,363,590	10,416,360	-3.1%
(ii)	Value of TREC	6	2,500,000	2,500,000	0.0%
(iii)	Investments in Associated Undertakings	7	0	0	0.0%
(iv)	Long Term Investments	8	19,158,233	15,259,068	25.55%
(v)	Deposits with Stock Exchange, NCCPL and CDC	9	4,842,720	4,842,720	0.0%
(vi)	Other Non Current Assets		0	0	0.0%
4.	TOTAL ASSETS		58,318,013	54,400,599	7.20%
	LIABILITIES AND EQUITY				
6.	Current Liabilities				
(i)	Trade Payables	10	6,525,173	3,798,232	71.80%
(ii)	Current portion of Accrued Markup	11	0	0	0.0%
(iii)	Short Term Bank Borrowings	12	0	0	0.0%
(iv)	Current Portion of Long Term Loans		0	0	0.0%
(v)	Other Liabilities		1,846,987	1,584,419	16.51%
(vi)	Provision for Taxation				0.0%
7.	Total Current Liabilities		8,371,160	5,382,651	55.52%
6.	Non-Current Liabilities				
(i)	Long Term Loans	13	0	0	0.0%
(ii)	Accrue Markup on Long Term Liabilities	14	0	0	0.0%
(iii)	Others Liabilities		0	0	0.0%
7.	Total Non-Current Liabilities		0	0	0.0%
(iv)	Surplus on revaluation of fixed assets				
8.	Equity				
	Capital	15	49,946,853	49,017,948	1.90%
9.	TOTAL LIABILITIES & CAPITAL		58,318,013	54,400,599	7.20%
11	Pledge Details		5,239,400	4,902,000	6.88%
12	Leverage Market Position		0	0	0.0%

The figures submitted through this return are true to the best of our knowledge and nothing in this regard has been concealed.