

SETHI SECURITIES (PRIVATE) LIMITED
CORPORATE TREC HOLDER OF PAKISTAN STOCK EXCHANGE LIMITED
STATEMENT OF NET CAPITAL BALANCE
(In accordance with Regulation 6(3)(4) of the Securities Brokers' (Licensing & Operations) Regulations, 2016)
AS AT DECEMBER 31, 2018

<u>A Description of Current Assets</u>	Basis of Accounting	Notes	Amount (Rupees)
1 Cash in hand & Cash at bank	As per book value.	2	
Cash in hand			17,868
Cash at bank (House Account)			685,863
Cash at bank (Client Account)			4,045,519
			4,749,250
2 Margin Deposits			400,000
3 Trade receivables	Book value less those over due for more than 14 days.		2,500,663
Less: Outstanding for more than 14 days			(680,559)
			1,820,104
4 Investment in listed securities in the name of company	Securities on the Exposure list to Market less 15 % discount.	3	14,880,297
5 Securities purchased for client			655,496
			22,505,146
<u>B Description of Current Liabilities</u>			
1 Trade Payables	Book value less those overdue for more than 30 days.		4,201,578
Less: Overdue more than 30 days			(2,211,241)
			1,990,337
2 Other liabilities	As classified under the Generally Accepted Accounting Principles.	4	3,220,927
			5,211,265
NET CAPITAL BALANCE			17,293,882

Chief Executive

Director

SETHI SECURITIES (PRIVATE) LIMITED
CORPORATE TREC HOLDER OF PAKISTAN STOCK EXCHANGE LIMITED
EXPLANATORY NOTES TO THE NET CAPITAL BALANCE

1 BASIS OF ACCOUNTING

This statement of Net Capital Balance has been prepared in accordance with the requirements of the Third Schedule read with rule 2(d) of the Securities and Exchange Commission (SEC) Rules 1971, clauses 6(3) and 6(4) of the Securities Brokers (Licensing and Operations) Regulations 2016, and related clarifications / guidelines issued by the Securities and Exchange Commission of Pakistan.

2 CASH IN HAND AND AT BANK

	TOTAL (Rupees)
Cash in hand	17,868
Bank balance(s) pertaining to Brokerage House	685,863
Bank balance(s) pertaining to Clients	4,045,519
	4,749,250

3

Investment in Listed Securities in the name of Company		Holding as per CDC	Market Rate as at December 31, 2018	TOTAL
Security Symbol	Security Name	Position Owned	Rupees	Rupees
BYCO	BYCO PAKISTAN PETROLEUM LIMITED	110,000	8.68	954,800
FCCL	FAUJI CEMENT COMPANY LIMITED	755,000	20.93	15,802,150
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	8	112.68	901
LSEFSL	LSE FINANCIAL SERVICES LIMITED - FREEZE	337,590	-	-
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	18,000	40.65	731,700
WTL	WORLD PAKISTAN LIMITED	12,000	1.39	16,680
Total Value				17,506,231
Less: 15 % Discount				(2,625,935)
				14,880,297

4 OTHER LIABILITIES

Trade payable overdue more than 30 days	2,211,241
Accrued and other liabilities	613,356
Provision for Taxation	396,330
	3,220,927

Chief Executive

Director



Client:	Sethi Securities (Pvt.) Limited	Ref No.	CA-1-2
Period:	December 31, 2018	Prepared By	RAFIA
Subject:	Cash and Bank Balances	Date	8-Feb-19

Description	W.P. Ref.	June 30, 2018	Debit	Credit	Dec 31, 2018
		(Rupees)			
Cash in hand					
Cash in Hand		4,660	73,651	60,443	17,868
		4,660	73,651	60,443	17,868
		^	^	^	^
Cash at Bank					
Client Account					
ALF CLIENT A/C 01875006 (6039)		3,673,934	72,336,990	71,965,405	4,045,519
		3,673,934	72,336,990	71,965,405	4,045,519
		^	^	^	^
House Account					
ALF COMPANY DIV. A/C		53,434	1,020,839	645,000	429,273
ALF EXPENCE A/C 5974(2700)		255,304	2,495,182	2,493,896	256,589
		308,738	3,516,021	3,138,896	685,863
		^	^	^	^
Grand Total		3,987,332	75,926,662	75,164,744	4,749,250
		^	^	^	^
		PY			TB

Tickmark Legend

- ^/< Footed without exception.
- PY** Traced and agreed to the prior year annual financial statements without exception.
- FS** Agreed to current year financial statements.
- TB** Traced and agreed to the current period Trial Balance without exception.

IECnet S.K.S.S.S
Chartered Accountants

Client:	SETHI SECURITIES (PRIVATE) LIMITED	Ref No.	CA-5-1
Period:	December 31, 2018	Prepared by:	RAFIA
Subject:	Margin Deposits	Date:	31-1-2018

Description	W.P. Ref.	Dec 31, 2018	June 30, 2018
		(Rupees)	
Exposure margin with NCCPL			
PSX EXPOSURE AC FUT		400,000	900,000
		400,000	900,000
		^	^
		TB	PY



Client:	SETHI SECURITIES (PVT) LIMITED	Ref No.	CA-3-2
Period:	December 31, 2018	Prepared by	RAFIA
Subject:	Short Term Investment - Held for trading	Date:	12/Feb/19

Held for Trading

Symbol	Investment in Listed Securities in the name of Company	Notes	No. of Security As Per CDC
BYCO	BYCO PAKISTAN PETROLEUM LIMITED		110,000
FCCL	FAUJI CEMENT COMPANY LIMITED		755,000
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED		8
LSEFSL	LSE FINANCIAL SERVICES LIMITED - FREEZE		337,590
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED		18,000
WTL	WORLD PAKISTAN LIMITED		12,000
			1,232,598

Less: 15% Discount

Rate As Per PSX Quotation Sheets As On Dec 31, 2018	Value
8.68	954,800
20.93	15,802,150
112.68	901
-	-
40.65	731,700
1.39	16,680
	17,506,231
	2,625,935
	14,880,297

IECnet S.K.S.S.S
Chartered Accountants

Client:	Sethi Securities (Pvt) Ltd
Period:	31 December, 2018
Subject:	Trade Receivables - 14 days ageing

Code	Client Name	W.P Ref:	Balance as on 18-12-2018	
01-007	MRS. SAIDA KHANUM		77,335	DR
01-008	MRS. HUMERA SETHI 008		5,398	DR
01-011	MRS. AYSEHA ZAHID SETHI 011		6,308	DR
01-014	MRS. SOFIA ASIF(014)		22,203	DR
01-017	SHEIKH MUHAMMAD KHALID SETHI		1,920	DR
01-019	MRS. AZIZ FATIMA 019		11,457	DR
01-029	MR. PERVEZ AHMAD(029)		1,307	DR
01-030	MR. MOHAMMAD YOUSAF GULL (030)		8,603	DR
01-031	ABDUL HALEEM (031)		1,403	DR
01-033	MR. MUHAMMAD NAEEM		163,495	DR
01-037	MR. ADNAN SHAMS (037)		9,443	DR
01-042	MRS. AMINA USMAN		3,713	DR
01-045	MS. MARIUM TALLAL		2,421	DR
01-046	MOHD IQBAL GHURY 046		5,810	DR
01-057	MR. MUHAMMAD ABDUL SAMAD SHAHID		4,489	DR
01-066	TARIQ HUSSAIN SIDDIQUI		5,813	DR
01-068	MR. MIRZA SAJID HUSSAIN (068)		66,761	DR
01-072	MR. IMRAN IFTIKHAR		12,408	DR
01-089	MS. BUSHRA SAJID		14,004	CR
01-090	MIAN SHUJA UL HUQ (090)		1,432	DR
01-098	MR. JAVEED AMEER KHAN		7,904	DR
01-099	MR. SALEEM IQBAL		5,025	DR
01-102	MR. DR SYED ARSHAD ALI SHAH (102)		4,388	DR
01-104	ZEESHAN ALI		181	DR
01-106	MR. MUSHARAF ABDULLAH WAHEED (106)		740	DR
01-110	MUHAMMAD ASIM MOIN		12,253	DR
01-115	HUMAYUN MAQSOOD		2,518	DR
01-125	MAHMOOD AHMAD BHATTI		2,700	DR
01-136	MOHAMMD SAEED HASHMI (136)		2,489	DR
01-138	MR. ATEEQ UR REHMAN		10,214	DR
01-139	SIKANDAR ASLAM (139)		2,213	DR
01-143	MR. MUHAMMAD AZEEM		1,931	CR
01-200	MR. AZHAR HUSSAIN BAJWA		224	CR
01-204	MR. MUHAMMAD MANAN		522	DR
01-205	MR. WASIF ATA		4,250	DR
01-207	MR. ZAHID MAHMOOD		51	CR
01-218	MRS. SABA UMAR		525	DR
01-234	ARSHAD IQBAL		14	CR
01-270	MIRZA TAHIR HUSSAIN 270		2,316	DR
01-303	MOHAMMAD ILYAAS SETHI (303)		1,713	DR

01-310	MRS. MAMOONA RASHID SETHI (310)		14,023	DR
01-319	MRS. SHAHIDA YOUSAF GULL (319)		2,733	DR
01-326	BASHIR AHMAD		117	CR
01-331	MUHAMMAD ZAHID NIAZ		832	DR
01-355	MR. MIAN MASOOD UL HAQ 355		1,437	DR
01-381	OMER HAYAT KHUWAJA		3	DR
01-388	ISHFAQ AHMAD (388)		5,903	DR
01-392	MR. ABDUL WAHEED CHOHAN		5,392	DR
01-405	MR. RASHID SETHI		579	DR
01-432	MR. MUHAMMAD IQBAL(432)		6,666	DR
01-435	MR. SALAH UD DIN 435		8,854	DR
01-438	RUKHSANA KAUSAR		3,864	DR
01-444	ARSHAD ZAMAAN		4,339	DR
01-446	KIRAN TAHIR		11,283	DR
01-447	M SAEED		2,166	DR
01-490	SYED ASAD ABBAS SHAH		130,744	CR
01-558	MR. CHAUDHRY RASHEED AHMAD (558)		15,205	DR
01-583	MR. MUHAMMAD IRFAN (583)		2,510	DR
01-590	MRS. SAIMA ASAD		55,968	DR
01-591	MR. MUHAMMAD SIDDIQUE AHMAD		2,289	DR
01-600	MR. FAWAD KHALID (600)		7,125	DR
01-601	MR. TARIQ JAMIL		19,707	DR
01-604	MR. MUHAMMAD NAEEM DAR		1,273	DR
01-612	MR. AWAIS AHMAD KHAN		255	DR
01-624	MR. SHAHID SIDDIQUE		12,622	DR
01-628	MOHAMMAD ASHIQ CHEEMA		419	DR
01-631	MUHAMMAD MUBASHER SAEED 631		2,021	DR
01-640	MR. IRSHAD MAHMOOD		37,570	DR
01-672	MR. MUHAMMAD KHALID QAMAR		4,264	DR
01-702	MUHAMMAD AZAM		900	DR
01-703	MUHAMMAD ASIF MUGHAL		900	DR
01-707	MR. MUHAMMAD BILAL JAMIL		4,332	DR
01-734	MRS. SAJIDA AFTAB		691	DR
01-735	MRS. RIFAT SITARA		1,976	DR
01-750	MR. SHEIKH AHMER NAVEED ALI		4,438	DR
01-811	MISS FILZA MUBARAK KHAN		1,228	DR
01-870	MR. NAEEM		13,134	DR
01-999	MR. MUHAMMAD ILYAAS SETHI		1,926	DR

Total **877,580**

NCSS Receivable

Total

Tickmark Legend

^/< Footed without exception.

PY Traced and agreed to the prior year annual financial statements without exception.

FS Agreed to current year financial statements.

TB Traced and agreed to the current period Trial Balance without exception.

Ref No.
Prepared By:
Date:

Debits	Credits	Closing Balance as on 31-12-2018	Within 14 Days	O.D. More than 14 Days	Security Valuation
16,159	-	93,494	16,159	77,335	14,736,730
304	-	5,702	304	5,398	503,159
314	-	6,622	314	6,308	1,995,963
330	-	22,533	330	22,203	4,132,410
-	-	1,920	-	1,920	-
305	-	11,762	305	11,457	687,242
-	-	1,307	-	1,307	-
301	-	8,904	301	8,603	92,835
301	-	1,704	301	1,403	128,353
-	-	163,495	-	163,495	189,646
300	-	9,743	9,743	-	46,992
700	-	4,413	700	3,713	4,536
300	-	2,721	300	2,421	56,731
-	-	5,810	-	5,810	20,141
302	-	4,791	302	4,489	215,306
302	-	6,115	302	5,813	235,329
-	3,000	63,761	-	63,761	501,822
303	-	12,711	303	12,408	435,762
36,464	4,955	17,506	17,506	-	-
-	-	1,432	-	1,432	164,500
300	-	8,204	300	7,904	52,080
300	-	5,325	300	5,025	30,380
305	-	4,693	305	4,388	652,873
-	-	181	-	181	-
-	-	740	-	740	2,377
45,904	11,652	46,506	45,904	601	1,703,528
-	-	2,518	-	2,518	-
-	-	2,700	-	2,700	-
-	-	2,489	2,489	-	-
90,431	55,855	44,791	44,791	-	1,853,915
-	-	2,213	-	2,213	-
8,709	-	6,779	6,779	-	955,574
702	-	478	478	-	260,400
300	-	822	300	522	32,660
-	-	4,250	4,250	-	17,270
300	-	249	249	-	23,490
311	-	836	311	525	1,525,678
300	-	286	286	-	62,250
301	-	2,617	301	2,316	108,255
304	-	2,017	2,017	-	636,128

309	-	14,332	309	14,023	1,191,000
302	-	3,035	302	2,733	244,173
300	-	183	183	-	49,550
-	-	832	-	832	-
-	-	1,437	-	1,437	82,250
-	-	3	-	3	-
337	2,475	3,764	3,764	-	354,894
300	-	5,692	300	5,392	23,958
315	-	894	315	579	2,041,345
300	-	6,966	300	6,666	41,960
300	-	9,154	300	8,854	42,739
300	-	4,164	300	3,864	24,775
301	-	4,640	301	4,339	173,579
308	-	11,591	308	11,283	1,008,930
-	-	2,166	-	2,166	-
1,823,941	894,355	798,842	798,842	-	1,059,240
300	-	15,505	300	15,205	36,307
-	-	2,510	-	2,510	1,355
313	-	56,281	313	55,968	882,700
-	-	2,289	-	2,289	-
300	-	7,425	300	7,125	35,910
304	-	20,011	304	19,707	587,360
-	-	1,273	1,273	-	-
310	-	565	310	255	1,388,850
301	-	12,923	301	12,622	93,561
-	-	419	-	419	-
-	-	2,021	-	2,021	17,291
329	-	37,899	329	37,570	4,042,000
700	-	4,964	700	4,264	6,250
-	-	900	-	900	-
-	-	900	-	900	-
-	-	4,332	-	4,332	-
302	-	993	302	691	296,100
335	-	2,311	335	1,976	4,903,393
307	-	4,745	307	4,438	988,804
-	-	1,228	-	1,228	-
702	-	13,836	702	13,134	289,800
399	-	2,325	399	1,926	14,266,958
2,037,368	972,292	1,648,488	967,929	680,559	66,239,347
^	^	^	^	^	^
		852,175			
		2,500,663			



Lower of Dr. or Security Valuation		
77,335	93,494	1
5,398	5,702	1
6,308	6,622	1
22,203	22,533	1
-	1,920	1
11,457	11,762	1
-	1,307	1
8,603	8,904	1
1,403	1,704	1
163,495	163,495	1
-	9,743	1
3,713	4,413	1
2,421	2,721	1
5,810	5,810	1
4,489	4,791	1
5,813	6,115	1
63,761	63,761	1
12,408	12,711	1
-	17,506	1
1,432	1,432	1
7,904	8,204	1
5,025	5,325	1
4,388	4,693	1
-	181	1
740	740	1
601	46,506	1
-	2,518	1
-	2,700	1
-	2,489	1
-	44,791	1
-	2,213	1
-	6,779	1
-	478	1
522	822	1
-	4,250	1
-	249	1
525	836	1
-	286	1
2,316	2,617	1
-	2,017	1

14,023	14,332	1
2,733	3,035	1
-	183	1
-	832	1
1,437	1,437	1
-	3	1
-	3,764	1
5,392	5,692	1
579	894	1
6,666	6,966	1
8,854	9,154	1
3,864	4,164	1
4,339	4,640	1
11,283	11,591	1
-	2,166	1
-	798,842	1
15,205	15,505	1
1,355	2,510	1
55,968	56,281	1
-	2,289	1
7,125	7,425	1
19,707	20,011	1
-	1,273	1
255	565	1
12,622	12,923	1
-	419	1
2,021	2,021	1
37,570	37,899	1
4,264	4,964	1
-	900	1
-	900	1
-	4,332	1
691	993	1
1,976	2,311	1
4,438	4,745	1
-	1,228	1
13,134	13,836	1
1,926	2,325	1
655,496		

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SETHI SECURITIES (PRIVATE)
AGING OF PAYABLE AS ON 3

Code	Client Name	Balance as on 2-12-2018		Debits
01-001	MUHAMMAD ILYAAS SETHI	11,287.57	CR	632
01-003	MR. ASIF WAHEED (003)	5,630.06	CR	301
01-005	MOHD SHAHID SETHI 005	5,023.53	CR	-
01-015	ILYAAS SETHI	12,912.64	CR	138,652
01-016	MR. SHAHZAD WAHEED	7,232.17	CR	483
01-018	MR. UMAR BAKHT SETHI	17,154.76	CR	349
01-036	MR. NASEER AHMAD (036)	5,896.86	CR	-
01-040	MR. NASEER AHMAD (040)	1,821.00	DR	97,835
01-044	MS. SARA ZAHID SETHI	16,363.63	CR	700
01-047	MR. MUHAMMAD ZAHID SETHI	46,202.05	CR	312
01-053	MR. SYED ASAD ABBAS SHAH	7629.96	CR	-
01-060	MRS. HUSANARA KHALID	18,132.53	CR	305
01-064	MUHAMMAD TAYYAB USMAN	1520.59	CR	301
01-069	ZAHID MANSOOR	96,259.83	CR	117,912
01-070	NADEEM AZIZ KHAN	77208.10	CR	339
01-081	MR. ALLAH WASAYA BHATTI 081	3,218.36	CR	-
01-088	MR. MIRZA AMIR HUSSAIN	951.16	CR	700
01-097	IFTIKHAR AHMAD (097)	319.55	CR	301
01-1000	MR. MOHAMMAD ILYAAS SETHI (1000)	10,243.13	CR	303
01-101	MRS. AKIFA IMRAN (101)	11610.52	CR	-
01-111	MS. FILZA MUBARAK KHAN	18,204.58	CR	700
01-113	MR. MOHAMMAD ASHFAQ (113)	2,158.76	CR	304
01-114	MR. MOHAMMAD MUSHTAQ (114)	9,680.64	CR	-
01-116	MR. ABDUL WAJID SETHI	4686.59	CR	300
01-124	RANA MUHAMMAD AKHTAR	485.78	CR	302
01-131	MR. SABOOR AHMAD BUTT	8,625.70	CR	701
01-137	MR. MUHAMMAD RIZWAN	110,573.18	DR	353,777
01-141	MALIK MUHAMMAD ARSHAD	5,724.70	CR	-
01-142	MR. SHAHZAD AHMAD KHAN	243,369.82	CR	931,926
01-146	MR. MOHAMMAD BOOTA KHAN (146)	3,134.63	CR	300
01-165	MR. ZIA IQBAL	1,828.04	CR	353
01-178	KASHIF NAWAZ BAJWA	14,026.76	CR	302
01-198	MR. MUHAMMAD KALEEM RAFIQUE	3,470.70	CR	702
01-1999	MRS. SABIHA AZIZ	129,411.60	CR	301
01-201	MR. ABDUL SATTAR	942.56	DR	405
01-206	MR. JALAL UD DIN	3,577.17	CR	-
01-208	MR. LIAQAT ALI	0.64	CR	-
01-210	MR. MUHAMMAD AMIR MOEEN	8,084.49	CR	302
01-211	MUBARAK AHMED KHAN	24,493.62	CR	308
01-225	IMRAN MOHAMMAD SHAFIQ(225)	261,036.09	CR	621,024
01-257	MRS. SHABINA KUSER	31584.78	CR	701
01-267	WASEEM ANWAR	10600.47	CR	65,401
01-268	MR. KALEEM AHMAD	799.20	CR	-
01-269	MR. MUHAMMAD AMIR SHEIKH (269)	180,979.85	DR	465,855
01-271	MRS. SUMAYYAH TAYYAB CHOUDHRY	1,451.77	CR	300
01-272	ZAHEER SHAH	542.00	CR	301
01-273	MR. SYED SIKANDAR SHAH (273)	8,580.78	CR	-

01-274	MR. MOHAMMAD NASIR KHAN (274)	2,676.78	DR	393,044
01-278	MR. SHAHID NUMAN KHAWAJA	3,327.56	CR	339
01-284	NAVEED ALI (284)	8,994.63	CR	307
01-291	MOHAMMAD AMJAD ATA UL MONIM (291)	248.03	CR	-
01-304	MR. DILAWAR HUSSAIN CHUHAN (304)	1,266.43	CR	-
01-305	MRS. ERUM OMER (305)	4,347.22	CR	339
01-313	ATTA MUHAMMAD	69,492.88	CR	340
01-314	MR. PERVAIZ ANWAR SHEIKH	8,800.42	CR	704
01-315	MR. SAAD PERVAIZ	14,818.17	CR	700
01-316	MRS. NAUSHEEN SAAD (316)	135,368.63	CR	7,874
01-317	MRS. SHAHEEN PARVEZ (317)	17,112.14	CR	309
01-322	MOHAMMAD PARVEZ (322)	3,338.90	CR	-
01-349	MOHAMMD MUNIR (349)	33,300.44	CR	-
01-358	MOHAMMAD AHMER (358)	984,578.57	CR	1,470,651
01-368	JAVED KHAN	791.41	CR	-
01-371	MR. IFTIKAR YASIN QAZI	1,466.40	CR	302
01-387	MRS. SAIRA MASOOD	28,706.29	CR	312
01-390	MR. SHEIKH NASIR AHMAD MUNIR	6,122.08	CR	1,104,161
01-404	MR. FAYYAZ AHMAD(404)	2,321.47	CR	-
01-406	MRS. SYED RAKSHANDA ANJUM 406	1,215.20	CR	332
01-407	MR. MUBIN GUL KHATTAK	4,378.35	CR	307
01-412	MR. FARHAN FAROOQ	9,193.71	CR	303
01-413	MR. ATTA MUHAMMAD	3,343.97	CR	-
01-421	MRS. ANJUM ASHRAF	21,740.42	CR	-
01-423	SHARAZ AMIN	2,940.52	CR	-
01-427	MRS. YASMIN AKHTAR	7,364.56	CR	-
01-429	M ARIF BAIG	280.00	CR	-
01-431	MR. ZAHID HUSSAIN MALIK(431)	14,468.94	CR	-
01-436	MRS. RUQIA QADER	48,410.83	CR	-
01-440	AMJAD IQBAL	4,758.39	CR	301
01-441	ADIL ARSHAD	9,809.17	CR	301
01-442	M SOHAIL NISAR	3,593.75	CR	-
01-453	FAISAL MUNIR	50,007.10	CR	-
01-459	M YOUNAS SHAHID	11,214.56	CR	-
01-469	MARYAM AMIR	16,950.14	CR	306
01-485	MR. QAISER MUSHTAQ CHAUDHARY	6,719.99	CR	-
01-500	AZIZ AKBER MIRZA	1,521.56	CR	-
01-502	SHAUKAT ALI (502)	325,706.87	CR	403,715
01-511	MR. AFTAB AHMAD KHAN(511)	15,912.76	CR	323,551
01-516	MUHAMMAD HAMEED	2,699.94	CR	-
01-519	MR. ZAHID HAMEED(519)	426,576.49	CR	670,647
01-520	MR. MUHAMMAD ASLAM (520)	382.59	CR	301
01-521	MR. SYED ZIA UL HASSAN ZAIDI (521)	299,954.28	CR	439,702
01-522	MUHAMMAD IZHAR KHAN	5,476.47	CR	300
01-525	MR. MUHAMMAD SADIQ ARMAN	2,743.22	CR	300
01-533	MR. OMER FAROOQ SETHI	16,029.91	CR	309
01-537	MR. MIAN ABDUL RAHIM SETHI(537)	13,210.18	CR	324
01-538	MRS. SHAHIDA BEGUM(538)	3,043.35	CR	300
01-540	MRS.SAMINA ALAM (540)	1,702.74	CR	301
01-547	MR. ABBAS ALI (547)	711.58	CR	301
01-564	MR. WAQAR AHMAD (564)	9,485.32	CR	-
01-567	MR. QADEER SHAH (567)	265,126.25	CR	300
01-573	MR. MAZHAR HAMEED (573)	4,150.54	CR	-

01-584	MR. MUHAMMAD KASHIF KIBRIYA (584)	1,517.98	CR	300
01-592	MR. WAQAS SAEED	21,590.72	CR	305
01-594	MAHER SHAKEEL RAFIQ	699.65	CR	-
01-595	MR. TARIQ NAVEED KHURSAND	46,516.90	CR	315
01-602	MR. ABDUL WAHID NAVEED	10,548.02	CR	301
01-603	MRS. NABILA ZAHID	24,196.66	DR	193,140
01-606	MR. ALI ASIF	2,897.48	CR	-
01-607	MIRZA ZAHID HUSSAIN	11,228.20	DR	720
01-611	MS. FAKIHA MUBARIK KHAN	13,924.80	CR	303
01-613	SABA AITIZAZ	15.00	CR	-
01-614	MR. NADIR ALI KHAN	5,724.61	CR	-
01-617	MR. MOHAMMAD ASHRAF KHAWAJA (617)	4,661.91	CR	302
01-619	MR. HAMZA HAMEED	34,651.22	CR	301
01-635	MR. MUHAMMAD AMMAR	10,800.62	CR	-
01-642	MR. SYED SHAHID RAZA BUKHARI	6,674.18	CR	-
01-643	MUHAMMAD AFTAB SABIR	10,230.44	CR	-
01-646	GHULAM RASUL	300.94	CR	-
01-651	SYED AMIR KHALIL	7,548.08	CR	-
01-660	MRS. KAUSAR BEGUM	8,227.08	CR	301
01-671	MR. HAROON YOUSAF	123,186.05	CR	-
01-673	MR. SABAHAT HUSSAIN	2,125.54	CR	-
01-681	MRS. FARRUKH KHALID	3,044.27	CR	300
01-694	MR. ILYAS M.CHAUDHARY	43,716.20	CR	305
01-695	MRS. NAILA NAVEED	79,212.52	CR	310
01-696	MR. GHULAM AKBER	10,342.46	CR	7,115
01-697	MRS. NUSRAT SAEED	10,270.17	CR	-
01-698	MR. MAHMOOD AHMAD NAZISH	4,832.46	CR	-
01-704	MR. JAVED IQBAL HASHMI	3,593.53	CR	53,074
01-711	MR. MUHAMMAD FATEH BAZ KHAN	7,402.36	CR	-
01-719	MRS. CHAUDHRY WAHEEDA BANO KHARI	14,726.98	CR	305
01-726	MR. MALIK MUHAMMOD FIAZ	2,432.39	CR	300
01-727	MR. NABEEL AHMAD	8,446.61	CR	302
01-730	MR. HAMZA SETHI	4,317.44	CR	306
01-801	MR. AMEER HAMZA	96,430.00	CR	-
01-802	MR. FAZAL ELLAHI	96,430.00	CR	-
01-803	MR. MUHAMMAD JHANZEB ASIF	96,430.00	CR	-
01-888	ISHTIAQ AHMAD SHEIKH (888)	32,812.63	CR	361
01-911	MS. MARYAM AFTAB (911)	2,580.60	CR	301
01-963	MR. ABDUL RAHIM SAMI (963)	19,577.75	CR	-
01-990	SETHI BROTHERS	3,491.00	CR	-

) LIMITED
31-12-2018

Credits	Closing Balance as on 31-12-2018	With in 30 days	O.Due More than 30 Days			
-	10,655.57	-	10,656	10,656	1	0
-	5,329.06	-	5,329	5,329	1	0
-	5,023.53	-	5,024	5,024	1	0
169,011	43,271.64	43,272	-	43,272	1	0
101,162	107,911.77	101,162	6,749	107,912	1	0
-	16,805.76	-	16,806	16,806	1	0
-	5,896.86	-	5,897	5,897	1	0
100,000	343.61	344	-	344	1	0
-	15,663.63	-	15,664	15,664	1	0
-	45,890.05	-	45,890	45,890	1	0
-	7629.96	-	7,630	7,630	1	0
-	17,827.53	-	17,828	17,828	1	0
-	1219.59	-	1,220	1,220	1	0
26,330	4,677.59	4,678	-	4,678	1	0
-	76869.10	-	76,869	76,869	1	0
-	3,218.36	-	3,218	3,218	1	0
-	251.16	-	251	251	1	0
-	18.55	-	19	19	1	0
-	9,940.13	-	9,940	9,940	1	0
-	11610.52	-	11,611	11,611	1	0
-	17,504.58	-	17,505	17,505	1	0
-	1,854.76	-	1,855	1,855	1	0
-	9,680.64	-	9,681	9,681	1	0
-	4386.59	-	4,387	4,387	1	0
-	183.78	-	184	184	1	0
-	7,924.70	-	7,925	7,925	1	0
591,560	127,210.25	127,210	-	127,210	1	0
-	5,724.70	-	5,724.70	5,724.70	1	0
714,389	25,832.41	25,832	-	25,832	1	0
-	2,834.63	-	2,835	2,835	1	0
-	1,475.04	-	1,475	1,475	1	0
-	13,724.76	-	13,725	13,725	1	0
-	2,768.70	-	2,769	2,769	1	0
-	129,110.60	-	129,111	129,111	1	0
20,090	18,742.29	18,742	-	18,742	1	0
-	3,577.17	-	3,577	3,577	1	0
-	0.64	-	1	1	1	0
-	7,782.49	-	7,782	7,782	1	0
-	24,185.62	-	24,186	24,186	1	0
390,655	30,666.76	30,667	-	30,667	1	0
-	30,883.78	-	30,884	30,884	1	0
64,900	10099.47	10,099	-	10,099	1	0
-	799.20	-	799	799	1	0
734,300	87,465.05	87,465	-	87,465	1	0
-	1,151.77	-	1,152	1,152	1	0
-	241.00	-	241	241	1	0
-	8,580.78	-	8,581	8,581	1	0

400,000	4,279.23	4,279	-	4,279	1	0
-	2,988.56	-	2,989	2,989	1	0
-	8,687.63	-	8,688	8,688	1	0
-	248.03	-	248	248	1	0
-	1,266.43	-	1,266	1,266	1	0
-	4,008.22	-	4,008	4,008	1	0
-	69,152.88	-	69,153	69,153	1	0
-	8,096.42	-	8,096	8,096	1	0
-	14,118.17	-	14,118	14,118	1	0
-	127,495.13	-	127,495	127,495	1	0
-	16,803.14	-	16,803	16,803	1	0
-	3,338.90	-	3,339	3,339	1	0
-	33,300.44	-	33,300	33,300	1	0
494,768	8,695.66	8,696	-	8,696	1	0
-	791.41	-	791	791	1	0
-	1,164.40	-	1,164	1,164	1	0
-	28,394.29	-	28,394	28,394	1	0
1,115,905	17,866.83	17,867	-	17,867	1	0
-	2,321.47	-	2,321	2,321	1	0
-	883.20	-	883	883	1	0
-	4,071.35	-	4,071	4,071	1	0
-	8,890.71	-	8,891	8,891	1	0
-	3,343.97	-	3,344	3,344	1	0
-	21,740.42	-	21,740	21,740	1	0
-	2,940.52	-	2,941	2,941	1	0
-	7,364.56	-	7,365	7,365	1	0
-	280.00	-	280	280	1	0
-	14,468.94	-	14,469	14,469	1	0
-	48,410.83	-	48,411	48,411	1	0
-	4,457.39	-	4,457	4,457	1	0
-	9,508.17	-	9,508	9,508	1	0
-	3,593.75	-	3,594	3,594	1	0
-	50,007.10	-	50,007	50,007	1	0
-	11,214.56	-	11,215	11,215	1	0
-	16,644.14	-	16,644	16,644	1	0
-	6,719.99	-	6,720	6,720	1	0
-	1,521.56	-	1,522	1,522	1	0
203,530	125,521.46	125,521	-	125,521	1	0
325,000	17,361.57	17,362	-	17,362	1	0
-	2,699.94	-	2,700	2,700	1	0
376,920	132,849.68	132,850	-	132,850	1	0
-	81.59	-	82	82	1	0
307,434	167,686.64	167,687	-	167,687	1	0
-	5,176.47	-	5,176	5,176	1	0
-	2,443.22	-	2,443	2,443	1	0
-	15,720.91	-	15,721	15,721	1	0
-	12,886.18	-	12,886	12,886	1	0
-	2,743.35	-	2,743	2,743	1	0
-	1,401.74	-	1,402	1,402	1	0
-	410.58	-	411	411	1	0
-	9,485.32	-	9,485	9,485	1	0
-	264,826.25	-	264,826	264,826	1	0
-	4,150.54	-	4,151	4,151	1	0

-	1,217.98	-	1,218	1,218	1	0
-	21,285.72	-	21,286	21,286	1	0
-	699.65	-	700	700	1	0
-	46,201.90	-	46,202	46,202	1	0
-	10,247.02	-	10,247	10,247	1	0
828,545	611,208.46	611,208	-	611,208	1	0
-	2,897.48	-	2,897	2,897	1	0
465,840	453,891.60	453,892	-	453,892	1	0
-	13,621.80	-	13,622	13,622	1	0
-	15.00	-	15	15	1	0
-	5,724.61	-	5,725	5,725	1	0
-	4,359.91	-	4,360	4,360	1	0
-	34,350.22	-	34,350	34,350	1	0
-	10,800.62	-	10,801	10,801	1	0
-	6,674.18	-	6,674	6,674	1	0
-	10,230.44	-	10,230	10,230	1	0
-	300.94	-	301	301	1	0
-	7,548.08	-	7,548	7,548	1	0
-	7,926.08	-	7,926	7,926	1	0
-	123,186.05	-	123,186	123,186	1	0
-	2,125.54	-	2,126	2,126	1	0
-	2,744.27	-	2,744	2,744	1	0
-	43,411.20	-	43,411	43,411	1	0
-	78,902.52	-	78,903	78,903	1	0
-	3,227.16	-	3,227	3,227	1	0
-	10,270.17	-	10,270	10,270	1	0
-	4,832.46	-	4,832	4,832	1	0
50,985	1,504.63	1,505	-	1,505	1	0
-	7,402.36	-	7,402	7,402	1	0
-	14,421.98	-	14,422	14,422	1	0
-	2,132.39	-	2,132	2,132	1	0
-	8,144.61	-	8,145	8,145	1	0
-	4,011.44	-	4,011	4,011	1	0
-	96,430.00	-	96,430	96,430	1	0
-	96,430.00	-	96,430	96,430	1	0
-	96,430.00	-	96,430	96,430	1	0
-	32,451.63	-	32,452	32,452	1	0
-	2,279.60	-	2,280	2,280	1	0
-	19,577.75	-	19,578	19,578	1	0
-	3,491.00	-	3,491	3,491	1	0
	4,201,578	1,990,337	2,211,241			



Client:	SETHI SECURITIES (PVT) LTD	Ref No.	CL-2-1
Period:	31 December, 2018	Prepared by:	RAFIA
Subject:	Other Liabilities	Date:	12/Feb/19

Description	W.P. Ref.	Dec 31, 2018	June 30, 2018
		(Rupees)	
Trade payable overdue more than 30 days	CL-1-2	2,838,467	
Tax payable	CL-1-2	293,217	164,648
Accured expenses	CL-1-2	320,139	359,752
Provision for taxation	CL-1-2	3,505	3,505
		616,861	527,905
		^ FS	^ PY

Tickmark Legend

- ^/** Footed without exception.
- PY** Traced and agreed to the prior year annual financial statements without exception.
- FS** Agreed to current year financial statements.
- TB** Traced and agreed to the current period Trial Balance without exception.