



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

AAA Securities (Private) Limited
15 FEB,2023

Feb 24, 2023 11:16 AM

Statement Date	15-FEB-2023
Submission Date	
Security Rate	
Name TREC	AAA Securities (Private) Limited
Incorporation No	0047778
TREC No	457
Participant ID No	
Clearing Member No	

Due Date	02-Mar-2023
New Revision	
Statement ID	5512 - 26625

Section-A: Details relating to securities																	
SECURITIES AS PER BACK OFFICE RECORD									SECURITIES AS PER CDC RECORD								
Description	House Account		Directors/ Sponsors/CEO / Shareholder Account		Employees Account		Client Account		Description	House Account		Sub-accounts Directors/ Sponsors/CEO / Shareholder Account		Employees Account		Client Account	
	Number of Securities	Value of Securities	Number of Securities	Value of Securities	Number of Securities	Value of Securities	Number of Securities	Value of Securities		Number of Securities	Value of Securities	Number of Securities	Value of Securities	Number of Securities	Value of Securities	Number of Securities	Value of Securities
Securities held	1,274,280	18,465,872	119,772	10,425,198	0	0	2,925,680	94,793,298	Securities available	76,042	1,048,402	101,272	9,517,208	0	0	2,856,380	91,809,727
									Securities pledged with PSX/ NCCPL	1,198,238	17,417,470	18,500	907,990	0	0	70,500	3,154,770
									Securities pledged with Banks	0	0	0	0	0	0	0	0
									Freeze shares	0	0	0	0	0	0	0	0
									Securities in Blocked a/c	0	0	0	0	0	0	0	0
									Pending In	0	0	0	0	0	0	0	0
									Pending Out	0	0	0	0	0	0	0	0
									Reconciling entries:								
									1: Pre-settlement delivery	0	0	0	0	0	0	0	0
									2: MF Securities	0	0	0	0	0	0	0	0
									3: MTS securities	0	0	0	0	0	0	0	0
									4: Physical shares	0	0	0	0	0	0	0	0
									5: Right Shares subscription	0	0	0	0	0	0	0	0
									6: Short delivery from NCCPL	0	0	0	0	0	0	0	0
									7: Square up transaction	0	0	0	0	0	0	0	0
									8: Others	0	0	0	0	0	0	-1,200	169,773

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	1,274,280	18,465,872	119,772	10,425,198	0	0	2,925,680	94,793,298		1,274,280	18,465,872	119,772	10,425,198	0	0	2,925,680	95,134,270
	4,319,732									4,319,732							

Section-B: Details relating to Funds or Cash					
CASH SEGREGATION					
	Opening	Closing		Opening	Closing
Trade Payable			Cash at Bank as per Bank Statement	3,394,548	3,625,947
Director / Sponsors	0	0	Bank Reconciling entries:		
Employees	0	0	Un-cleared cheque		169,773
Client	580,918	1,127,595	Un-presented cheque		0
			Bank Charges		0
			Entry made by bank not recorded in GL		0
			Others		0
			Cash at Bank as per Bank Ledger		3,795,720
			Add:Other Reconciling Entries		
			PSX Future exposure		0
			PSX Ready exposure		0
			Profit Held by PSX		0
			SLB market exposure		0
			Receivable from NCCPL		0
			Concentration Margin		0
			MTS finance exposure		0
			Provisional Exposure		0
			Others		0
			Total of Reconciling Entries		0
Grand Total	580,918	1,127,595	Grand Total		3,795,720

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	86,000	
Amount withdrawn by the clients during the period	0	
Comments (If any)	UNDERTAKING BY THE BROKERAGE HOUSE:	
NIL	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 any time. 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.	

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