



NASIR JAVAID MAQSOOD IMRAN
Chartered Accountants

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**CERTIFICATE OF VERIFICATION OF ANNUAL "CLIENTS' ASSETS SEGREGATION
STATEMENT" OF AAA SECURITIES (PRIVATE) LIMITED AS ON**

30 June 2025

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 clause 4.17.5 (b) of PSX Rule Book.

Date: 15 August 2025
Place: Islamabad


Nasir Javaid Maqsood Imran
Chartered Accountants

Enclosed:
Clients' Assets Segregation Statement

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 **cpaai** MEMBER
mgiworldwide

CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

Statement Date	30-Jun-25
Submission Date	12-Jul-25
Security Rate as of	30-Jun-25

Due Date	15-Jul-25
New/Revision	

Name of TREC Holder	AAA Securities (Pvt) Limited
Incorporation #	00000003859/20040601
TREC #	457
Participant ID #	05942
Clearing Member #	05942

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					
	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	1,297,452	28,297,384	125,270	24,218,663			1,345,319	100,530,194	Securities available	99,214	1,887,215	117,140	23,001,474			1,186,799	113,715,245
									Securities pledged with PSX/ NCCPL	1,198,238	26,410,169	8,500	1,446,845			6,000	62,100
									Securities pledged with Banks								
									Freeze shares								
									Securities in Blocked a/c								
									Pending in								
									Pending out								
									Reconciling entries:								
									1 Pre-settlement delivery								
									2 MF Securities								
									3 MTS securities								
									4 Physical shares								
									5 Right Shares subscription								
									6 Short delivery from NCCPL								
									7 Square up transaction								
									Others:								
									1 e.g (Securities appearing in CDC but not mentioned in back office or vice versa)			(370)	232,986			(47,480)	13,169,516
									2								
									3								
	1,297,452	28,297,384	125,270	24,218,663			1,345,319	100,530,194		1,297,452	28,297,384	125,270	24,580,985			1,345,319	128,966,861

Section-B: Details relating to Funds or Cash

CASH SEGREGATION				Opening	Closing
Trade Payable			Cash at Bank as per Bank Statement	11,584,021	5,914,581
Director / Sponsors			Bank Reconciling entries:		11,602,502
Employees			1 Un-cleared cheque		
Client	10,990,755	15,754,479	2 Un-presented cheque		
			3 Bank Charges		
			4 Entry made by bank not recorded in GL		
			5 Others		
			Cash at Bank as per Bank Ledger		19,317,085
			Add Other Reconciling Entries:		
			1 PSX Future exposure		
			2 PSX Ready exposure		
			3 Profit Held by PSX		
			4 SLB market exposure		
			5 Receivable from NCCPL		
			6 Concentration Margin		
			7 MTS finance exposure		
			8 Provisional Exposure		
			9 Others		
			Total of Reconciling Entries		
Grand Total	10,990,755	15,754,479	Grand Total		19,317,085
			Excess / (Shortfall)		3,562,606

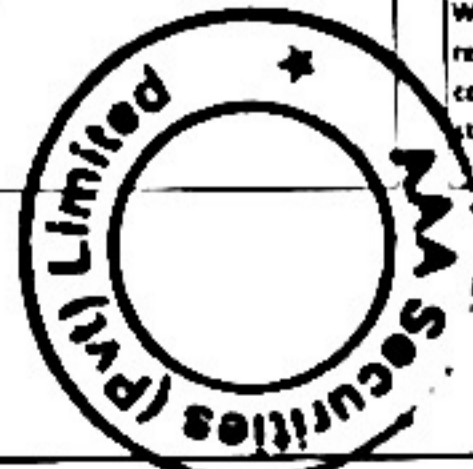
Section-C: Details relating to amount deposited and withdrawn by clients of the brokerage house

Particulars	Amount
Amount deposited by the clients during the period	165,000
Amount withdrawn by the clients during the period	

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 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.

[Signature]
 COMPLIANCE OFFICER



CEO/ COMPANY SECRETARY