Schedule III
[See regulation 6(4)]

Liquid Capital Statement

for the month of 30-NOV-17

of M/s. Integrated Equities Ltd.

Submission Date 15-DEC-2017 17:49:54

S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	191,002	191,002	
1.2	Intangible Assets	10,020,526	10,020,526	
1.3	Investment in Govt. Securities			
1.4	Investment in Debt. Securities			
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.			
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.			
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
1.5	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.	270,089	0	270,089
	ii. If unlisted, 100% of carrying value.			
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.			
	iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
1.6	Investment in subsidiaries			
1.7	Investment in associated companies/undertaking			
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.			
	ii. If unlisted, 100% of net value.			
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	1,400,000	1,400,000	
1.9	Margin deposits with exchange and clearing house.	10,600,000	0	10,600,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.			
1.11	Other deposits and prepayments	128,236	128,236	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)			
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables.	0	0	
1.14	Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)			
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
	ii. Receivables other than trade receivables			
1.16	Receivables from clearing house or securities exchange(s)			
	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.			
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.			
1.17	Receivables from customers			
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VaR based haircut. i. Lower of net balance sheet value or value determined through adjustments.			
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut			
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut			
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	1,131,326	0	1,131,326
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts.	374,846	374,846	374,846
	vi. 100% haircut in the case of amount receivable form related parties.			
1.18	Cash and Bank balances			
	i. Bank Balance-proprietory accounts	13,782,297	0	13,782,297
	ii. Bank balance-customer accounts	4,724,741	0	4,724,741
	iii. Cash in hand			

Schedule III
[See regulation 6(4)]

Liquid Capital Statement

for the month of 30-NOV-17

of M/s. Integrated Equities Ltd.

Submission Date 15-DEC-2017 17:49:54

S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1.19	Total Assets	42,623,063	12,114,610	30,883,299
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house			
	ii. Payable against leveraged market products			
	iii. Payable to customers	3,860,745	0	3,860,745
2.2	Current Liabilities			
	i. Statutory and regulatory dues			
	ii. Accruals and other payables	928,884	0	928,884
	iii. Short-term borrowings			
	iv. Current portion of subordinated loans			
	v. Current portion of long term liabilities			
	vi. Deferred Liabilities			
	vii. Provision for bad debts			
	viii. Provision for taxation			
	ix. Other liabilities as per accounting principles and included in the financial statements			
2.3	Non-Current Liabilities			
	i. Long-Term financing			
	a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease			
	b. Other long-term financing			
	ii. Staff retirement benefits			
	iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. e. Auditor is satisfied that such advance is against the increase of capital.			
	iv. Other liabilities as per accounting principles and included in the financial statements			
2.4	Subordinated Loans			
	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No haircut will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange.			
	ii. Subordinated loans which do not fulfill the conditions specified by SECP			
2.5	Total Liabilites	4,789,629	0	4,789,629
3	Ranking Liabilities Relating to :			
3.1	Concentration in Margin Financing			
	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees.			
3	Concentration in securites lending and borrowing			
	The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (Ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed			
3.3	Net underwriting Commitments			
	(a) in the case of right issuse : if the market value of securites is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting			
	(b) in any other case : 12.5% of the net underwriting commitments			
3.4	Negative equity of subsidiary			
	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary			
3.5	Foreign exchange agreements and foreign currency positions			
	5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign cuurency less total liabilities denominated in foreign currency			
3.6	Amount Payable under REPO			
3.7	Repo adjustment			

Schedule III
[See regulation 6(4)]

Liquid Capital Statement

for the month of 30-NOV-17

of M/s. Integrated Equities Ltd.

Submission Date 15-DEC-2017 17:49:54

S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.			
3.8	Concentrated proprietary positions			
	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security .If the market of a security exceeds 51% of the proprietary position,then 10% of the value of such security	0	43,120	43,120
3.9	Opening Positions in futures and options			
	i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/ pledged with securities exchange after applyiong VaR haircuts			
	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met			
3.10	Short selll positions			
	i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts			
	ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.			
3.11	Total Ranking Liabilites	0	43,120	43,120
3.12	Liquid Capital	37,833,434	12,071,490	26,050,550

Schedule III
[See regulation 6(4)]

Net Capital Balance

for the month of 30-NOV-17

of M/s. Integrated Equities Ltd.

Submission Date 15-DEC-2017 17:54:04

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	18,507,038
2	Trade Receivables	Book Value less those overdue for more than fourteen days	519,897
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	367,772
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	564,287
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	10,600,000
9	Total Assets		30,558,994
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	718,602
2	Other liabilities	As classified under the generally accepted accounting principles	4,071,027
C	Total Liabilities		4,789,629
D	Net Capital Balance		25,769,365

INTEGRATED EQUITIES LIMITED

STATEMENT OF NET CAPITAL BALANCE

AS ON 30 NOVEMBER2017

Excess of Current Assets over Current Liabilities determined in accordance with the Third Schedule of Securities and Exchange Rules, 1971

DESCRIPTION	VALUATION BASIS	AMOUNT	AMOUNT
			Rupees
Current Assets			
Cash and bank balances	As per book value		18,507,038
Investments in listed securities			
Market Value	Market value	432,672	
Less: 15% of market value		(64,901)	367,772
Receivable From NCCPL			
Exposure With NCCPL	As per book value		10,600,000
Trade Receivables		1,084,184	
Less Receivables Morethan 14 Days		(564,287)	519,897
Securities Purchase for customers			564,287
Total			**30,558,994**
Current Liabilities			
Trade Payables		3,860,745	
Less Payables Morethan30 Days		(3,142,143)	718,602
Other Liabilities	As classified under the generally accepted accounting principles.		4,071,027
Total			**4,789,628**
NET CAPITAL BALANCE AS AT 30 NOVEMBER 2017			**25,769,365**
			16,169,365

Chief Executive

Director

SCHEDULE III
SEE REGULATION 6(4)

MONTHLY STATEMENTS OF LIQUID CAPITAL WITH THE COMMISSION AND THE SECURITIES EXCHANGE
INTEGRATED EQUITIES (PRIVATE.) LIMITED
COMPUTATION OF LIQUID CAPITAL
AS ON 30 NOVEMBER 2017

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1. Assets				
1.1	Property & Equipment	191,002	100.00%	-
1.2	Intangible Assets	10,020,526	100.00%	-
1.3	Investment in Govt. Securities (150,000*99)	-	-	-
1.4	**Investment in Debt. Securities**			
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.	-	5.00%	-
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	7.50%	-
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	-	10.00%	-
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	-	10.00%	-
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	12.50%	-
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	-	15.00%	-
1.5	**Investment in Equity Securities**			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.		270,089	270,089
	ii. If unlisted, 100% of carrying value.	-	100.00%	-
1.6	Investment in subsidiaries	-	100.00%	-
1.7	**Investment in associated companies/undertaking**			
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-	-	-
	ii. If unlisted, 100% of net value.	-	100.00%	-
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	1,400,000	100.00%	-
	(i) Cash Margin deposits with exchange and clearing house.	1,000,000	-	1,000,000
	(ii) Margin deposit with clearing house in the form of Bank guarantee	9,600,000	-	9,600,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	-	-	-
1.11	Other deposits and prepayments	128,236	100.00%	-
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	-	-	-
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	-	100.00%	-
1.13	Dividends receivables.	-	-	-
1.14	Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (***Securities purchased under repo arrangement shall not be included in the investments.)***	-	-	-
1.15	Receivables other than trade receivables		100.00%	-
1.16	**Receivables from clearing house or securities exchange(s)** 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	-	-	-
1.17	**Receivables from customers**			
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VaR based haircut. ***i. Lower of net balance sheet value or value determined through adjustments.***	-	-	-
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ***ii. Net amount after deducting haircut***	-	5.00%	-
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, ***iii. Net amount after deducting haricut***			-
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. ***iv. Balance sheet value***	1,131,326	-	1,131,326
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts. ***v. Lower of net balance sheet value or value determined through adjustments***		374,846	374,846
	vi. 100% haircut in the case of amount receivable form related parties.	-	100.00%	-
1.18	**Cash and Bank balances**			
	I. Bank Balance-proprietory accounts	12,822,297	-	12,822,297
	ii. Bank balance-customer accounts	4,724,741	-	4,724,741
	iil. Margin Deposit with Bank for Bank Guarranttee to NCCPL	960,000		960,000
	iv. Cash in hand	-	-	-
1.19	**Total Assets**	**41,978,128**		**30,883,299**

2. Liabilities

2.1	**Trade Payables**			
	i. Payable to exchanges and clearing house	-	-	-
	ii. Payable against leveraged market products	-	-	-
	iii. Payable to customers	3,860,745	-	3,860,745
2.2	**Current Liabilities**			
	i. Statutory and regulatory dues		-	-
	ii. Accruals and other payables	928,884	-	928,884
	iii. Short-term borrowings	-	-	-
	iv. Current portion of subordinated loans	-	-	-
	v. Current portion of long term liabilities	-	-	-
	vi. Deferred Liabilities	-	-	-
	vii. Provision for bad debts	-	-	-
	viii. Provision for taxation	-	-	-
	ix. Other liabilities as per accounting principles and included in the financial statements		-	-
2.3	**Non-Current Liabilities**			
	i. Long-Term financing	-	-	-
	ii. Staff retirement benefits	-	-	-
	iii. Other liabilities as per accounting principles and included in the financial statements	-	-	-
2.4	**Subordinated Loans**	-	-	-
	100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted	-	-	-
2.5	**Total Liabilites**	**4,789,628**		**4,789,628**

3. Ranking Liabilities Relating to :

3.1	**Concentration in Margin Financing**			
	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees.	-	-	-
3.2	**Concentration in securites lending and borrowing**			
	The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (Ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed	-	-	-
	Net underwriting Commitments			
	(a) in the case of right issuse : if the market value of securites is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting	-	-	-
	(b) in any other case : 12.5% of the net underwriting commitments	-	-	-
3.4	**Negative equity of subsidiary**			
	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	-	-	-
3.5	**Foreign exchange agreements and foreign currency positions**			
	5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign cuurency less total liabilities denominated in foreign currency	-	-	-
3.6	Amount Payable under REPO	-	-	-
3.7	**Repo adjustment**			
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites. **In the case of financee/seller** the market value of underlying securities after applying haircut less the total amount received ,less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.	-	-	-
3.8	**Concentrated proprietary positions**			
	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security .If the market of a security exceeds 51% of the proprietary position,then 10% of the value of such security	-	43,120	43,120
3.9	**Opening Positions in futures and options**			
	i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/ pledged with securities exchange after applyiong VaR haircuts	-	-	-
	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	-	-	-
	Short selll positions			
	i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts	-	-	-
	ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.	-	-	-
3.11	**Total Ranking Liabilites**	-	43,120	43,120
		37,188,499	**Liquid Capital**	**26,050,550**

Calculations Summary of Liquid Capital

(i) Adjusted value of Assets (serial number 1.19)	30,883,299
(ii) Less: Adjusted value of liabilities (serial number 2.5)	(4,789,628)
(iii) Less: Total ranking liabilities (series number 3.11)	(43,120)
	26,050,550

Note: Commission may issue guidelines and clarifications in respect of the treatment of any component of Liquid Capital including any modification,

16,450,550

Chief Executive

Director

INTEGRATED EQUITIES LIMITED
TREC HOLDER: PAKISTAN STOCK EXCHANGE LTD
202-Y COMMERCIAL 1ST FLOOR, DHA LAHORE. PHONE: 35741714-15

Page No. : 1 / 1
Date & Time : 12/12/17 16:51 :33
Report No. : 4ABB

Client Symbol wise Holding Summary

From Client IP To IP From Date 30/11/17 To 30/11/17

Company	Opening	Curr. Purchase	Curr. Sale	Curr.Position	Closing	Mkt. Rate	Share Value	Pend.Qty
Code: IP INVESTMENT PORTFOLIO IEL			**(Ledger Bal. Rs:**		**432,672.42 DB**	**Net Bal. Rs:**	**9,553,797.48 CR)**	
DANDOOT CEMENT	49,000 CR	0	0	0	49,000 CR	8.80	431,200.00 CR	0
1STCAP EQUITIES	143 CR	0	0	0	143 CR	10.30	1,472.90 CR	0
LSE FIN. SER	843,975 CR	0	0	0	843,975 CR	11.32	9,553,797.00 CR	0
Client Wise Total :					**893,118 CR**		**9,986,469.90 CR**	
~~**Grand Total :**~~					~~**893,118 CR**~~		~~**9,986,469.90 CR**~~	

1.5 **Investment in Equity Securities**

3.8 **Concentrated proprietary positions**

Symbol	No. of Security	Rate	Value	%	VaR	Net Rate	Net Value	Concentrated %	Concentrated Net Value
FCEL	143	10	1,473	0	1	4	589	0%	-
PAEL			-	0	0	-	-	0%	-
DNCC	49,000	9	431,200	0	0	6	269,500	100%	43,120
BOP			-	0	0	-	-	0%	-
PPL	-		-	0	0	-	-	0%	-
			-			-	-	0%	-
	49,143		**432,673**				**270,089**		**43,120**

0.3750

162,584

0.105

INTEGRATED EQUITIES LIMITED
TREC HOLDER: PAKISTAN STOCK EXCHANGE LTD
202-Y COMMERCIAL 1ST FLOOR, DHA LAHORE. PHONE: 35741714-15

Page No.: 1 / 2
Date & Time: 08/12/17 11:03:52
Report No.: 4BKH (II)

Clients Receivables As On: 30-NOV-17

From Client: 10005 To SQUP Client Status: *ALL Counter Parties: NO Based on:TRANSACTION DATE

Client Code	Client Name	Ledger Balance Receivable	5th Day Receivable (25-NOV-17)	Balance overdue for more than 5 days	Holding Value	VaR Value	Net Adjusted Value
IP	INVESTMENT PORTFOLIO IEL	432,672.42	2,620,281.74	432,672.42	9,986,469.90	9,823,886.16	432,672.42
PS	POSEIDON SYNERGIES PVT LTD	8,477.70	8,477.70	8,477.70	0.00	0.00	0.00
1002	SAJJAD ZAFFAR	565.00	565.00	565.00	0.00	0.00	0.00
1003	CHAUDHARY MUHAMMAD JAWAD ALI	10,195.12	10,195.12	10,195.12	0.00	0.00	0.00
1004	MUHAMMAD RIAZ KHAN	565.00	565.00	565.00	0.00	0.00	0.00
1005	NADEEM ILYAS ZAIDI	73,989.32	73,989.32	73,989.32	223,830.00	198,089.55	73,989.32
1008	CHOUDHRY IJAZ AHMED	415.00	415.00	415.00	0.00	0.00	0.00
1009	MUHAMMAD ASAD BUTT	91,380.79	93,305.41	88,111.46	162,000.00	136,890.00	88,111.46
1010	RAMEEZ IQBAL	1,500.50	1,500.50	1,500.50	481,505.00	418,964.45	1,500.50
1011	MUHAMMAD ASIM KHALIQUE	565.00	565.00	565.00	8,747.18	6,123.03	565.00
1016	AAMER MEHMOD	600.00	600.00	600.00	0.00	0.00	0.00
1020	SARDAR ALI	450.00	450.00	450.00	0.00	0.00	0.00
1022	MUHAMMAD AJMAL ZAIDI	887.70	887.70	887.70	0.00	0.00	0.00
1026	CHAUDHRY MUHAMMAD FAWAD	116,691.63	120,135.65	116,691.63	164,250.00	140,433.75	116,691.63
1027	SAMINA TOQEER	450.00	450.00	450.00	0.00	0.00	0.00
1029	MUHAMMAD BILAL	450.00	450.00	450.00	0.00	0.00	0.00
1030	FAISAL SULTAN	450.00	450.00	450.00	0.00	0.00	0.00
1031	KHALIL UR REHMAN	450.00	450.00	450.00	0.00	0.00	0.00
1034	KAMRAN NAZIR	450.00	450.00	450.00	0.00	0.00	0.00
1035	JAVAID HUSSAIN	150.00	150.00	150.00	0.00	0.00	0.00
1038	MUMTAZ HUSSAIN	300.00	300.00	300.00	0.00	0.00	0.00
1040	MUHAMMAD FIAZ	150.00	150.00	150.00	0.00	0.00	0.00
1041	ACCOUNTANCY OUTSOURCING SERVICES LTD	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
1047	NADEEM MEHMOOD BUTT	300.00	300.00	300.00	0.00	0.00	0.00
1049	NIGHAT HAROON KHAN	3,546.50	3,546.50	3,546.50	0.00	0.00	0.00
1051	PAK ELEKTRON LIMITED	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
1053	SONIA KASHAN	3,205.46	-199,391.27	0.00	3,397,612.00	2,820,017.14	0.00
1054	ADAMJEE INSURANCE COMPANY LIMITED	6,957.64	13,178.79	4,720.79	0.00	0.00	0.00
1057	SHEIKH ASAD MAQBOOL KABLI	4,511.37	4,511.37	4,511.37	1,240,426.00	1,073,077.01	4,511.37
1059	MUHAMMAD ANWAR UL HAQ	4,037.02	4,037.02	4,037.02	362,382.07	314,240.44	4,037.02
1061	RAFQAT HUSSAIN	5,557.93	135.39	135.39	1,683,715.00	1,257,579.28	135.39
1063	AYYAZ BUKHARI	864.72	864.72	864.72	0.00	0.00	0.00
1064	WASEEM AKHTAR	302,415.14	28,411.55	28,411.55	635,200.00	549,526.00	28,411.55
1066	MUHAMMAD KHALIL MIAN	150.00	150.00	150.00	0.00	0.00	0.00
1068	AURANGZEB AKRAM	300.00	300.00	300.00	0.00	0.00	0.00
1069	TAHIR OWAIS	11,238.14	-418,112.95	0.00	2,293,330.00	1,975,697.30	0.00
1082	WEBDNAWORKS (PRIVATE) LIMITED	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
1084	KHALID MAHMOOD SHEIKH	150.00	150.00	150.00	331,585.00	260,053.10	150.00
1085	ROBINA GULNAZ	297.01	297.01	297.01	2,967,200.00	2,657,695.55	297.01
1087	SYED MOHSIN RAZA NAQVI	150.00	150.00	150.00	0.00	0.00	0.00
1088	SYED MUBASHIR HUSSAIN NAQVI	150.00	150.00	150.00	0.00	0.00	0.00
1090	RASHID JAHANGIR	150.00	150.00	150.00	0.00	0.00	0.00
1091	TARIQ JAMIL (CLOSED A/C)	150.00	150.00	150.00	0.00	0.00	0.00
1096	THE BANK OF PUNJAB	5,452.02	5,452.02	5,452.02	0.00	0.00	0.00
1097	MRS. SHAHIDA NASREEN	50,021.08	-32,655.20	0.00	182,600.00	160,688.00	0.00
1100	BILAL AHMAD	150.00	150.00	150.00	0.00	0.00	0.00

202-Y COMMERCIAL 1ST FLOOR, DHA LAHORE. PHONE: 35741714-15 Report No.: 4BKH (II)

Clients Receivables As On: 30-NOV-17

From Client: 10005 To SQUP Client Status: *ALL Counter Parties: NO Based on:TRANSACTION DATE

Client Code	Client Name	Ledger Balance Receivable	5th Day Receivable (25-NOV-17)	Balance overdue for more than 5 days	Holding Value	VaR Value	Net Adjusted Value	
1101	ANWAR SAEED CLOSED A/C	103.85	103.85	103.85	0.00	0.00	0.00	VaR
1107	SYED GHAZANFAR ALI BUKHARI	150.00	150.00	150.00	0.00	0.00	0.00	VaR
1108	MUBASHAR MAQBOOL	150.00	150.00	150.00	0.00	0.00	0.00	VaR
1109	NADIA MUSHTAQ	41,887.89	15,941.15	15,941.15	70,750.00	51,647.50	15,941.15	VaR
1110	SHAHID IQBAL CHAUDHRI	300.00	300.00	300.00	0.00	0.00	0.00	VaR
1111	ARSHAD HUSSAIN	40,354.29	40,354.29	40,354.29	350,950.00	298,775.50	40,354.29	VaR
1113	KHURAM SHAHERYAR	150.00	150.00	150.00	0.00	0.00	0.00	VaR
1115	SHEIKH MUHAMMAD SALMAAN ALI	281,951.17	-259,896.93	0.00	3,540,016.00	3,151,830.60	0.00	VaR
1118	MUHAMMAD IRFAN KHAN	150.00	150.00	150.00	0.00	0.00	0.00	VaR
1119	KAMRAN KHAN	150.00	150.00	150.00	0.00	0.00	0.00	VaR
1121	ARSLAN SHAHID	150.00	150.00	150.00	0.00	0.00	0.00	VaR
1122	FAISAL IRFAN	150.00	150.00	150.00	0.00	0.00	0.00	VaR
1123	SAUD RASHEED	150.00	150.00	150.00	14,458,400.00	9,036,500.00	150.00	VaR
FZ002	BANK ALFALAH-HOUSE ACCOUNT	3,766.60	3,766.60	3,766.60	0.00	0.00	0.00	VaR
FZ003	SUMMIT BANK-HOUSE ACCOUNT	12,128,583.48	11,701,727.05	10,172,435.47	0.00	0.00	0.00	VaR
FZ004	SUMMIT BANK-CLIENT ACCOUNT	4,724,740.61	11,039,264.04	4,724,740.61	0.00	0.00	0.00	VaR
Grand Total:	62	18,373,947.10	24,898,968.14	15,760,504.19	42,540,968.15	34,331,714.35	807,518.11	

INTEGRATED EQUITIES LIMITED
TREC HOLDER: PAKISTAN STOCK EXCHANGE LTD
202-Y COMMERCIAL 1ST FLOOR, DHA LAHORE. PHONE: 35741714-15

Page No.: 1 / 2
Date & Time: 08/12/17 11:02:47
Report No.: 4BKG

Clients Aging Summary Payables As On: 30-NOV-17

From Client: 10005 To SQUP Client Category: *ALL Client Status: *ALL Counter Parties: NO Exchange: *ALL Based on: TRANSACTION DATE

Client Code of SubAccount Holder	CDC Sub Account Number	Aging Less than 30 days	Aging More than 30 days and less than 60 days	Aging More than 60 days and less than 90 days	Aging More than 90 days and less than 365 days	Aging More than One year	Gross Amount Payable
Client Category: Clients							
1006	567	0.00	0.00	48,189.26	0.00	0.00	48,189.26
1007	575	0.00	0.00	0.00	0.00	849.25	849.25
1012	625	0.00	325.89	0.00	0.00	0.00	325.89
1018	682	0.00	0.00	0.00	5,090.79	0.00	5,090.79
1025	757	0.00	0.00	0.00	0.00	1,807.61	1,807.61
1032	823	0.00	0.00	0.00	2,288.60	4,626.51	6,915.11
1033	831	0.00	0.00	0.00	7,337.07	3,369.37	10,706.44
1036	856	0.00	0.00	0.00	1,559,093.15	0.00	1,559,093.15
1037	872	0.00	0.00	1,000.41	0.00	0.00	1,000.41
1042	963	3,823.80	0.00	666.37	0.00	309.59	4,799.76
1043	955	0.00	1,553.08	1,141.92	0.00	887.81	3,582.81
1044	948	0.00	0.00	0.00	6,030.80	4,850.00	10,880.80
1045	930	0.00	0.00	0.00	3,464.02	0.00	3,464.02
1046	971	0.00	0.00	0.00	0.00	750.39	750.39
1050	1011	0.00	0.00	0.00	5,716.88	0.00	5,716.88
1052	1037	0.00	0.00	0.00	0.00	2,691.43	2,691.43
1055	1052	0.00	225,984.60	0.00	6,473.30	0.00	232,457.90
1058	1086	0.00	0.00	0.00	0.00	1,377.63	1,377.63
1060	1185	0.00	0.00	0.00	0.00	6,308.73	6,308.73
1062	1110	0.00	0.00	0.00	0.00	7,667.71	7,667.71
1065	1144	934.22	0.00	0.00	0.00	3,001.34	3,935.56
1067	1177	0.00	0.00	3,083.40	0.00	0.00	3,083.40
1071	1201	0.00	0.00	0.00	0.00	536.28	536.28
1072	1219	0.00	0.00	0.00	1,870.36	0.00	1,870.36
1073	1227	0.00	0.00	0.00	40,127.32	0.00	40,127.32
1074	1235	0.00	0.00	0.00	1,640.95	0.00	1,640.95
1075	1250	0.00	0.00	0.00	200.06	0.00	200.06
1077	1268	0.00	16,955.22	1,695.55	0.00	0.00	18,650.77
1078	1276	0.00	0.00	0.00	385.76	0.00	385.76
1079		0.00	0.00	0.00	281,232.43	0.00	281,232.43
1081	1292	0.00	0.00	212,733.36	3,117.06	0.00	215,850.42
1083	1326	0.00	0.00	0.00	0.56	0.00	0.56
1086	1342	0.00	217,989.00	9,414.32	0.00	0.00	227,403.32
1089	1375	0.00	0.00	0.00	586.62	0.00	586.62
1092	1243	0.00	0.00	0.00	12,331.71	0.00	12,331.71
1093	1391	0.00	0.79	0.00	0.00	0.00	0.79
1094		0.00	0.00	0.00	1,036.48	0.00	1,036.48
1095	1425	0.00	0.00	0.00	63,026.67	0.00	63,026.67
1098	1441	0.00	0.00	0.00	100,132.20	0.00	100,132.20
1099	1458	0.00	0.00	0.00	6,160.85	0.00	6,160.85
1102	1482	0.00	0.00	0.00	10,441.75	0.00	10,441.75
1103	1490	0.00	0.00	0.00	3,312.42	0.00	3,312.42
1112		500,406.58	0.00	47,625.48	0.00	0.00	548,032.06
1114	1599	5,709.17	0.00	0.00	0.00	0.00	5,709.17

INTEGRATED EQUITIES LIMITED
TREC HOLDER: PAKISTAN STOCK EXCHANGE LTD
202-Y COMMERCIAL 1ST FLOOR, DHA LAHORE. PHONE: 35741714-15

Page No.: 2 / 2
Date & Time: 08/12/17 11:02:47
Report No.: 4BKG

Clients Aging Summary Payables As On: 30-NOV-17

From Client: 10005 To SQUP Client Category: *ALL Client Status: *ALL Counter Parties: NO Exchange: *ALL Based on: TRANSACTION DATE

Client Code of SubAccount Holder	CDC Sub Account Number	Aging Less than 30 days	Aging More than 30 days and less than 60 days	Aging More than 60 days and less than 90 days	Aging More than 90 days and less than 365 days	Aging More than One year	Gross Amount Payable
Client Category: Clients							
1116	1607	0.00	0.00	190,892.37	0.00	0.00	190,892.37
1120		0.00	2,760.22	0.00	0.00	0.00	2,760.22
1124		7,728.19	0.00	0.00	0.00	0.00	7,728.19
1125	1698	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Category Total:	48	718,601.96	465,568.80	516,442.44	2,121,097.81	39,033.65	3,860,744.66
Grand Total:	48	718,601.96	465,568.80	516,442.44	2,121,097.81	39,033.65	3,860,744.66

INTEGRATED EQUITIES LIMITED
TREC HOLDER: PAKISTAN STOCK EXCHANGE LTD
202-Y COMMERCIAL 1ST FLOOR, DHA LAHORE. PHONE: 35741714-15

Page No.: 1 / 2
Date & Time: 08/12/17 11:03:29
Report No.: 4BKH

Clients Aging Summary Receivables As On: 30-NOV-17

From Client: 10005 To SQUP Client Category: *ALL Client Status: *ALL Counter Parties: NO Exchange: *ALL Based on: TRANSACTION DATE

Client Code of SubAccount Holder	CDC Sub Account Code	Aging Less than 14 days	Aging More than 14 days and less than 30 days	Aging More than 30 days and less than 60 days	Aging More than 60 days and less than 90 days	Aging More than 90 days and less than 365 days	Aging More than One year	Net Receivable Amount
Client Category: Clients								
IP	21	0.00	0.00	0.00	0.00	0.00	432,672.42	432,672.42
PS	542	0.00	0.00	2,500.00	0.00	0.00	5,977.70	8,477.70
1002	518	0.00	0.00	150.00	0.00	0.00	415.00	565.00
1003	526	0.00	0.00	150.00	0.00	7,478.94	2,566.18	10,195.12
1004	534	0.00	0.00	150.00	0.00	0.00	415.00	565.00
1005	559	0.00	0.00	150.00	0.00	0.00	73,839.32	73,989.32
1008	583	0.00	0.00	150.00	0.00	0.00	265.00	415.00
1010	609	0.00	0.00	150.00	1,350.50	0.00	0.00	1,500.50
1011	617	0.00	0.00	150.00	0.00	0.00	415.00	565.00
1016	666	0.00	0.00	0.00	0.00	150.00	450.00	600.00
1020	708	0.00	0.00	0.00	150.00	0.00	300.00	450.00
1022	724	0.00	0.00	150.00	0.00	737.70	0.00	887.70
1026	807	87,552.26	0.00	3,750.06	25,389.31	0.00	0.00	116,691.63
1027	765	0.00	0.00	0.00	0.00	150.00	300.00	450.00
1030	773	0.00	0.00	0.00	0.00	150.00	300.00	450.00
1034	849	0.00	0.00	0.00	0.00	150.00	300.00	450.00
1035	864	0.00	0.00	0.00	0.00	150.00	0.00	150.00
1038	880	0.00	0.00	0.00	0.00	150.00	150.00	300.00
1040	898	0.00	0.00	0.00	0.00	150.00	0.00	150.00
1041	922	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1047	989	0.00	0.00	0.00	0.00	150.00	150.00	300.00
1049	1003	0.00	0.00	0.00	0.00	150.00	3,396.50	3,546.50
1051	1029	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
1053		3,205.46	0.00	0.00	0.00	0.00	0.00	3,205.46
1054		0.00	0.00	0.00	0.00	6,957.64	0.00	6,957.64
1057	1078	0.00	4,511.37	0.00	0.00	0.00	0.00	4,511.37
1059	1094	0.00	0.00	150.00	0.00	0.00	3,887.02	4,037.02
1061	1102	5,422.54	0.00	135.39	0.00	0.00	0.00	5,557.93
1063	1128	0.00	0.00	150.00	0.00	714.72	0.00	864.72
1064	1136	38,620.55	187,534.52	0.00	7,934.53	0.00	68,325.54	302,415.14
1066	1151	0.00	150.00	0.00	0.00	0.00	0.00	150.00
1068	1169	0.00	150.00	0.00	0.00	0.00	150.00	300.00
1069		11,238.14	0.00	0.00	0.00	0.00	0.00	11,238.14
1082	1300	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1084	1318	0.00	0.00	0.00	0.00	150.00	0.00	150.00
1085	1334	0.00	0.00	297.01	0.00	0.00	0.00	297.01
1087	1359	0.00	0.00	0.00	0.00	150.00	0.00	150.00
1088	1367	0.00	0.00	0.00	0.00	150.00	0.00	150.00
1090	1409	0.00	0.00	0.00	0.00	150.00	0.00	150.00
1091		0.00	0.00	0.00	0.00	150.00	0.00	150.00
1096		0.00	0.00	0.00	0.00	5,452.02	0.00	5,452.02
1097		50,021.08	0.00	0.00	0.00	0.00	0.00	50,021.08
1100	1466	0.00	0.00	0.00	0.00	150.00	0.00	150.00
1101	1474	0.00	0.00	0.00	0.00	103.85	0.00	103.85

INTEGRATED EQUITIES LIMITED
TREC HOLDER: PAKISTAN STOCK EXCHANGE LTD
202-Y COMMERCIAL 1ST FLOOR, DHA LAHORE. PHONE: 35741714-15

Page No.: 2 / 2
Date & Time: 08/12/17 11:03:29
Report No.: 4BKH

Clients Aging Summary Receivables As On: 30-NOV-17

From Client: 10005 To SQUP Client Category: *ALL Client Status: *ALL Counter Parties: NO Exchange: *ALL Based on: TRANSACTION DATE

Client Code of SubAccount Holder	CDC Sub Account Code		Aging Less than 14 days	Aging More than 14 days and less than 30 days	Aging More than 30 days and less than 60 days	Aging More than 60 days and less than 90 days	Aging More than 90 days and less than 365 days	Aging More than One year	Net Receivable Amount
Client Category:	**Clients**								
1107	1508		0.00	0.00	0.00	0.00	150.00	0.00	150.00
1108	1573		0.00	0.00	0.00	0.00	150.00	0.00	150.00
1109	1524		41,887.89	0.00	0.00	0.00	0.00	0.00	41,887.89
1110	1532		0.00	0.00	0.00	0.00	300.00	0.00	300.00
1111	1540		0.00	0.00	0.00	395.03	39,959.26	0.00	40,354.29
1113	1581		0.00	0.00	0.00	150.00	0.00	0.00	150.00
1115	1615		281,951.17	0.00	0.00	0.00	0.00	0.00	281,951.17
1118	1631		0.00	150.00	0.00	0.00	0.00	0.00	150.00
1119	1623		0.00	150.00	0.00	0.00	0.00	0.00	150.00
1121	1656		0.00	150.00	0.00	0.00	0.00	0.00	150.00
1123	1672		0.00	150.00	0.00	0.00	0.00	0.00	150.00
FZ002			0.00	0.00	0.00	0.00	698.52	3,068.08	3,766.60
FZ003			1,473,894.14	0.00	0.00	4,821,355.45	0.00	5,833,333.89	12,128,583.48
FZ004			0.00	0.00	0.00	0.00	0.00	4,724,740.61	4,724,740.61
Category Total:		58	1,993,793.23	192,945.89	8,182.46	4,856,724.82	74,452.65	11,155,417.26	18,281,516.31
Client Category:	**Employees**								
1009			0.00	91,380.79	0.00	0.00	0.00	0.00	91,380.79
1029	781		0.00	0.00	0.00	0.00	150.00	300.00	450.00
1031	815		0.00	0.00	0.00	0.00	150.00	300.00	450.00
1122	1664		0.00	150.00	0.00	0.00	0.00	0.00	150.00
Category Total:		4	0.00	91,530.79	0.00	0.00	300.00	600.00	92,430.79
Grand Total:		62	1,993,793.23	284,476.68	8,182.46	4,856,724.82	74,752.65	11,156,017.26	18,373,947.10

INTEGRATED EQUITIES LIMITED
TREC HOLDER: PAKISTAN STOCK EXCHANGE LTD
202-Y COMMERCIAL 1ST FLOOR, DHA LAHORE. PHONE: 35741714-15

Page: 1 / 8
Date & Time: 08/12/17 10:53:52
Report No. : 4BNB

Detailed Trial Balance From 01/07/17 To 30/11/17

Code	Title	Op. Debit	Op. Credit	Debits	Credits	DB Balance	CR Balance
01-C001	SARDAR ALI WATTO	0.00	0.00	0.00	0.00	0.00	0.00
01-C002	MRS SADIA WATTO	0.00	0.00	0.00	0.00	0.00	0.00
	SHARE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
04-01	RETAIN EARNING	7,166,162.31	0.00	0.00	0.00	7,166,162.31	0.00
	UNAPROPRIATED PROFIT/LOSS	7,166,162.31	0.00	0.00	0.00	7,166,162.31	0.00
03-001	PROVISION FOR TAXATION	0.00	0.00	0.00	0.00	0.00	0.00
	PROVISION FOR TAXATION	0.00	0.00	0.00	0.00	0.00	0.00
04-001	TAX PAYABLE ON SALARIES	0.00	93,604.00	0.00	57,399.00	0.00	151,003.00
04-002	TAX PAYABLES ON SERVICES	0.00	376,109.00	99,120.00	0.00	0.00	276,989.00
04-003	TAX PAYABLE ON SUPPLIES	0.00	5,833.00	0.00	1,566.00	0.00	7,399.00
04-004	TAX PAYABLE ON OFFICE RENT	0.00	0.00	0.00	19,162.00	0.00	19,162.00
	TAXES PAYABLE	0.00	475,546.00	99,120.00	78,127.00	0.00	454,553.00
05-001	SALARIES PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00
05-002	OFFICE RENT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
05-003	ELECTRICTY BILL PAYALBES	0.00	0.00	0.00	0.00	0.00	0.00
05-004	TELEPHONE BILL PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00
05-005	COMMISIION PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00
05-006	AUDITE FEE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
05-007	PROVIDENT FUND PAYABLES	0.00	0.00	0.00	828,974.00	0.00	828,974.00
05-008	DIVIDEND PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00
05-009	OTHER ACCRUEID LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	ACCRUED LIABILITIES	0.00	0.00	0.00	828,974.00	0.00	828,974.00
06-001	MARKUP PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
02-01	SOFTWARE AMORIZATION	0.00	185,000.00	0.00	0.00	0.00	185,000.00
	ACCUMUALTED AMORTIZATION	0.00	185,000.00	0.00	0.00	0.00	185,000.00
03-01	A. DEPRECIATION OFFICE EQUIPMENT	0.00	6,192.00	0.00	0.00	0.00	6,192.00
03-02	A.DEPRECIATION COMPUTERS	0.00	11,163.00	0.00	0.00	0.00	11,163.00
03-03	A. DEPRECIATION FURNITURE AND FIXTURES	0.00	25,199.00	0.00	0.00	0.00	25,199.00
03-04	A.DEPRECIATION VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
	ACCUMULATED DEPRECIATION	0.00	42,554.00	0.00	0.00	0.00	42,554.00
01-CVT	CVT	0.00	69,460.65	2,814.97	0.00	0.00	66,645.68
01-FED	FED PAID ON COMMISSION (16%)	5,892.17	0.00	26,172.00	0.00	32,064.17	0.00
01-FEDP	FEDERAL EXCISE DUTY PURCHASE	0.00	116,199.72	0.00	58,666.88	0.00	174,866.60
01-FEDS	FEDERAL EXCISE DUTY SALE	0.00	58,098.63	0.00	35,190.60	0.00	93,289.23
01-WHTF	WHTF	0.00	0.00	0.00	0.00	0.00	0.00
01-WHTS	WHTS	0.00	0.00	0.00	0.00	0.00	0.00
	TAX ON TRADING	5,892.17	243,759.00	28,986.97	93,857.48	32,064.17	334,801.51
01-10005	NADEEM ILYAS ZAIDI	0.00	0.00	0.00	0.00	0.00	0.00
01-10006	WASIQ HASSAN KHILJI	0.00	0.00	0.00	0.00	0.00	0.00
01-10009	MUHAMMAD ASAD BUTT	0.00	0.00	0.00	0.00	0.00	0.00
01-1001	MUHAMMAD FAYYAZ KHAN (CLOSED A/C)	0.00	0.00	0.00	0.00	0.00	0.00
01-10010	RAMEEZ IQBAL	0.00	0.00	0.00	0.00	0.00	0.00
01-10011	MUHAMMAD ASIM KHALIQUE	0.00	0.00	0.00	0.00	0.00	0.00
01-10012	RASHEED AHMED	0.00	0.00	0.00	0.00	0.00	0.00
01-10018	FARJAD AHMAD CHUGHTAI	0.00	0.00	0.00	0.00	0.00	0.00
01-1002	SAJJAD ZAFFAR	415.00	0.00	150.00	0.00	565.00	0.00
01-10026	CHAUDHRY MUHAMMAD FAWAD	0.00	0.00	0.00	0.00	0.00	0.00
01-1003	CHAUDHARY MUHAMMAD JAWAD ALI	10,045.12	0.00	150.00	0.00	10,195.12	0.00
01-10036	USMAN HAIDER	0.00	0.00	0.00	0.00	0.00	0.00
01-1004	MUHAMMAD RIAZ KHAN	415.00	0.00	150.00	0.00	565.00	0.00
01-10042	MUHAMMAD AYUB KHAN	0.00	0.00	0.00	0.00	0.00	0.00
01-10043	DOST MUHAMMAD	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRATED EQUITIES LIMITED
TREC HOLDER: PAKISTAN STOCK EXCHANGE LTD
202-Y COMMERCIAL 1ST FLOOR, DHA LAHORE. PHONE: 35741714-15

Page: 2 / 8
Date & Time: 08/12/17 10:53:52
Report No. : 4BNB

Detailed Trial Balance From 01/07/17 To 30/11/17

Code	Title	Op. Debit	Op. Credit	Debits	Credits	DB Balance	CR Balance
01-10045	ASIM IQBAL	0.00	0.00	0.00	0.00	0.00	0.00
~~01-1005~~	~~NADEEM ILYAS ZAIDI~~	~~73,839.32~~	~~0.00~~	~~150.00~~	~~0.00~~	~~73,989.32~~	~~0.00~~
01-10053	SONIA KASHAN	0.00	0.00	0.00	0.00	0.00	0.00
01-10055	SHAHZADI SHAHEEN	0.00	0.00	0.00	0.00	0.00	0.00
01-10057	SHEIKH ASAD MAQBOOL KABLI	0.00	0.00	0.00	0.00	0.00	0.00
01-10058	TANVEER HAYAT MALIK	0.00	0.00	0.00	0.00	0.00	0.00
01-10059	MUHAMMAD ANWAR UL HAQ	0.00	0.00	0.00	0.00	0.00	0.00
01-1006	WASIQ HASSAN KHILJI	0.00	1,655.32	0.00	46,533.94	0.00	48,189.26
01-10060	ARIF KITCHLEW	0.00	0.00	0.00	0.00	0.00	0.00
01-10061	RAFQAT HUSSAIN	0.00	0.00	0.00	0.00	0.00	0.00
01-10064	WASEEM AKHTAR	0.00	0.00	0.00	0.00	0.00	0.00
01-10065	MUHAMMAD SHAFI	0.00	0.00	0.00	0.00	0.00	0.00
01-10067	RABIA GHAFFAR	0.00	0.00	0.00	0.00	0.00	0.00
01-10069	TAHIR OWAIS	0.00	0.00	0.00	0.00	0.00	0.00
01-1007	SALAHUDDIN	0.00	849.25	0.00	0.00	0.00	849.25
01-10071	KHALID ZAHEER	0.00	0.00	0.00	0.00	0.00	0.00
01-10073	MUHAMMAD BILAL NAWAZ	0.00	0.00	0.00	0.00	0.00	0.00
01-10078	MUHAMMAD FAROOQ NASIM	0.00	0.00	0.00	0.00	0.00	0.00
01-10079	ASHA QAMAR	0.00	0.00	0.00	0.00	0.00	0.00
01-1008	CHOUDHRY IJAZ AHMED	265.00	0.00	150.00	0.00	415.00	0.00
01-10084	KHALID MAHMOOD SHEIKH	0.00	0.00	0.00	0.00	0.00	0.00
01-10085	ROBINA GULNAZ	0.00	0.00	0.00	0.00	0.00	0.00
01-10086	BAREERA ABRAR	0.00	0.00	0.00	0.00	0.00	0.00
01-1009	MUHAMMAD ASAD BUTT	0.00	82,171.08	173,551.87	0.00	91,380.79	0.00
01-10092	DANIYAL ASLAM	0.00	0.00	0.00	0.00	0.00	0.00
01-10093	MUHAMMAD IJAZ	0.00	0.00	0.00	0.00	0.00	0.00
01-10094	OSMAN KHALIL MIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-10095	MUHAMMAD RAFIQUE RANA	0.00	0.00	0.00	0.00	0.00	0.00
01-10097	MRS. SHAHIDA NASREEN	0.00	0.00	0.00	0.00	0.00	0.00
01-10099	MAMNOON AHMED ALVI	0.00	0.00	0.00	0.00	0.00	0.00
01-1010	RAMEEZ IQBAL	2,145.27	0.00	0.00	644.77	1,500.50	0.00
01-10102	MASOOD AKBAR	0.00	0.00	0.00	0.00	0.00	0.00
01-10103	SAJID SHABBIR	0.00	0.00	0.00	0.00	0.00	0.00
01-10109	NADIA MUSHTAQ	0.00	0.00	0.00	0.00	0.00	0.00
01-1011	MUHAMMAD ASIM KHALIQUE	415.00	0.00	150.00	0.00	565.00	0.00
01-10111	ARSHAD HUSSAIN	0.00	0.00	0.00	0.00	0.00	0.00
01-10112	MUHAMMAD SHARJEEL ASLAM	0.00	0.00	0.00	0.00	0.00	0.00
01-10114	MUHAMMAD RIZWAN-UL-HAQ	0.00	0.00	0.00	0.00	0.00	0.00
01-10115	SHEIKH MUHAMMAD SALMAAN ALI	0.00	0.00	0.00	0.00	0.00	0.00
01-10116	TARIQ HAKEEM	0.00	0.00	0.00	0.00	0.00	0.00
01-1012	RASHEED AHMED	174.42	0.00	0.00	500.31	0.00	325.89
01-10120	MUHAMMAD FAROOQ KHAN	0.00	0.00	0.00	0.00	0.00	0.00
01-10123	SAUD RASHEED	0.00	0.00	0.00	0.00	0.00	0.00
01-10124	MUHAMMAD NAEEM KHAN	0.00	0.00	0.00	0.00	0.00	0.00
01-1013	IMRAN HAMZA FAROOQUI A/C CLOSED	0.00	4,791.74	4,791.74	0.00	0.00	0.00
01-1014	SHIRAZ MUNIR DURRANI (CLOSED A/C)	0.00	0.00	0.00	0.00	0.00	0.00
01-1015	ANOSH NAJAM (CLOSED A/C)	0.00	0.00	0.00	0.00	0.00	0.00
01-1016	AAMER MEHMOD	600.00	0.00	0.00	0.00	600.00	0.00
01-1017	NAJAM RIAZ (CLOSED A/C)	0.00	0.00	0.00	0.00	0.00	0.00
01-1018	FARJAD AHMAD CHUGHTAI	0.00	5,240.79	150.00	0.00	0.00	5,090.79
01-1019	ZOONA ALTAF SHAH (CLOSED A/C)	0.00	0.00	0.00	0.00	0.00	0.00
01-1020	SARDAR ALI	300.00	0.00	150.00	0.00	450.00	0.00
01-1021	ATTIQUE UR REHMAN CH (CLOSED A/C)	0.00	0.00	0.00	0.00	0.00	0.00
01-1022	MUHAMMAD AJMAL ZAIDI	0.00	2,307.98	3,195.68	0.00	887.70	0.00
01-1023	PIR HASSAN ALI SHAH (CLOSED A/C)	0.00	0.00	0.00	0.00	0.00	0.00
01-1024	BILAL AHMED (CLOSED A/C)	0.00	0.00	0.00	0.00	0.00	0.00
01-1025	FAISAL	0.00	1,807.61	0.00	0.00	0.00	1,807.61
01-1026	CHAUDHRY MUHAMMAD FAWAD	71,153.35	0.00	45,538.28	0.00	116,691.63	0.00
01-1027	SAMINA TOQEER	450.00	0.00	0.00	0.00	450.00	0.00

INTEGRATED EQUITIES LIMITED
TREC HOLDER: PAKISTAN STOCK EXCHANGE LTD
202-Y COMMERCIAL 1ST FLOOR, DHA LAHORE. PHONE: 35741714-15

Page: 3 / 8
Date & Time: 08/12/17 10:53:52
Report No. : 4BNB

Detailed Trial Balance From 01/07/17 To 30/11/17

Code	Title	Op. Debit	Op. Credit	Debits	Credits	DB Balance	CR Balance
01-1028	AHMAD BILAL	300.00	0.00	0.00	300.00	0.00	0.00
01-1029	MUHAMMAD BILAL	450.00	0.00	0.00	0.00	450.00	0.00
01-1030	FAISAL SULTAN	450.00	0.00	0.00	0.00	450.00	0.00
01-1031	KHALIL UR REHMAN	450.00	0.00	0.00	0.00	450.00	0.00
01-1032	IMRAN ANJUM ALVI	0.00	7,305.11	390.00	0.00	0.00	6,915.11
01-1033	MUHAMMAD HAFEEZ KHAN MIRANI	0.00	10,856.44	150.00	0.00	0.00	10,706.44
01-1034	KAMRAN NAZIR	300.00	0.00	150.00	0.00	450.00	0.00
01-1035	JAVAID HUSSAIN	150.00	0.00	0.00	0.00	150.00	0.00
01-1036	USMAN HAIDER	0.00	15,256.41	0.00	1,543,836.74	0.00	1,559,093.15
01-1037	ZAFAR UD DIN MAHMOOD	0.00	494,461.58	493,461.17	0.00	0.00	1,000.41
01-1038	MUMTAZ HUSSAIN	300.00	0.00	0.00	0.00	300.00	0.00
01-1039	ALI ARSHAD HAKEEM (CLOSED A/C)	0.00	0.00	0.00	0.00	0.00	0.00
01-1040	MUHAMMAD FIAZ	150.00	0.00	0.00	0.00	150.00	0.00
01-1041	ACCOUNTANCY OUTSOURCING SERVICES LTD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-1042	MUHAMMAD AYUB KHAN	0.00	990.35	0.00	3,809.41	0.00	4,799.76
01-1043	DOST MUHAMMAD	0.00	1,854.93	0.00	1,727.88	0.00	3,582.81
01-1044	MUHAMMAD AMEER	0.00	4,700.00	0.00	6,180.80	0.00	10,880.80
01-1045	ASIM IQBAL	16,163.73	0.00	0.00	19,627.75	0.00	3,464.02
01-1046	IMRAN SAEED	0.00	750.39	0.00	0.00	0.00	750.39
01-1047	NADEEM MEHMOOD BUTT	150.00	0.00	150.00	0.00	300.00	0.00
01-1048	MASOOD TAHIR (CLOSED A/C)	0.00	0.00	0.00	0.00	0.00	0.00
01-1049	NIGHAT HAROON KHAN	3,396.50	0.00	150.00	0.00	3,546.50	0.00
01-1050	HAROON AHMAD KHAN	4,133.12	0.00	0.00	9,850.00	0.00	5,716.88
01-1051	PAK ELEKTRON LIMITED	5,000.00	0.00	2,500.00	0.00	7,500.00	0.00
01-1052	ABDUL WAHEED BUTT	0.00	94,041.43	91,350.00	0.00	0.00	2,691.43
01-1053	SONIA KASHAN	0.00	2,946,115.50	2,949,320.96	0.00	3,205.46	0.00
01-1054	ADAMJEE INSURANCE COMPANY LIMITED	10,699.56	0.00	0.00	3,741.92	6,957.64	0.00
01-1055	SHAHZADI SHAHEEN	0.00	2,741.05	0.00	229,716.85	0.00	232,457.90
01-1056	SYED EHTISHAM HUSSAIN KAZMI	0.00	2,640,887.53	2,640,887.53	0.00	0.00	0.00
01-1057	SHEIKH ASAD MAQBOOL KABLI	0.00	55,530.54	60,041.91	0.00	4,511.37	0.00
01-1058	TANVEER HAYAT MALIK	17,287.04	0.00	0.00	18,664.67	0.00	1,377.63
01-1059	MUHAMMAD ANWAR UL HAQ	3,887.02	0.00	150.00	0.00	4,037.02	0.00
01-1060	ARIF KITCHLEW	0.00	6,698.73	390.00	0.00	0.00	6,308.73
01-1061	RAFQAT HUSSAIN	7,035.39	0.00	0.00	1,477.46	5,557.93	0.00
01-1062	SYED FAISAL ALI GILLANI	0.00	7,817.71	150.00	0.00	0.00	7,667.71
01-1063	AYYAZ BUKHARI	474.72	0.00	390.00	0.00	864.72	0.00
01-1064	WASEEM AKHTAR	7,583.25	0.00	294,831.89	0.00	302,415.14	0.00
01-1065	MUHAMMAD SHAFI	0.00	38,256.46	34,320.90	0.00	0.00	3,935.56
01-1066	MUHAMMAD KHALIL MIAN	0.00	3,461,718.26	3,461,868.26	0.00	150.00	0.00
01-1067	RABIA GHAFFAR	8,165.86	0.00	0.00	11,249.26	0.00	3,083.40
01-1068	AURANGZEB AKRAM	150.00	0.00	150.00	0.00	300.00	0.00
01-1069	TAHIR OWAIS	0.00	2,366,887.14	2,378,125.28	0.00	11,238.14	0.00
01-1070	FAIZA YOUNAS (UIN REJECTED BCZ (CLOSED A/C)	0.00	0.00	0.00	0.00	0.00	0.00
01-1071	KHALID ZAHEER	0.00	536.28	0.00	0.00	0.00	536.28
01-1072	MASOOD TAHIR	0.00	1,870.36	0.00	0.00	0.00	1,870.36
01-1073	MUHAMMAD BILAL NAWAZ	0.00	47,567.05	7,439.73	0.00	0.00	40,127.32
01-1074	ATTA ALI MALIK	0.00	3,227.58	1,586.63	0.00	0.00	1,640.95
01-1075	UZAIR NAVEED RABBANI	0.00	440.06	240.00	0.00	0.00	200.06
01-1076	DANIYAL ASLAM (CLOSED A/C)	0.00	0.00	0.00	0.00	0.00	0.00
01-1077	MUHAMMAD AWAIS ALTAF	2,617.16	0.00	0.00	21,267.93	0.00	18,650.77
01-1078	MUHAMMAD FAROOQ NASIM	0.00	745.76	360.00	0.00	0.00	385.76
01-1079	ASHA QAMAR	0.00	1,124,868.32	843,635.89	0.00	0.00	281,232.43
01-1081	TARIQ YAQUB	0.00	252,992.94	37,142.52	0.00	0.00	215,850.42
01-1082	WEBDNAWORKS (PRIVATE) LIMITED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-1083	AEQUITAS (PVT) LTD.	0.00	775,764.56	775,764.00	0.00	0.00	0.56
01-1084	KHALID MAHMOOD SHEIKH	150.00	0.00	0.00	0.00	150.00	0.00
01-1085	ROBINA GULNAZ	0.00	346,069.47	346,366.48	0.00	297.01	0.00