

04 AUG 2021

NJMI/273/2021-22

The Chief Executive  
**Inveslink Capital (Pvt) Limited**  
Karachi

Dear Sir,

**REPORT TO THE MANAGEMENT ON AGREED UPON PROCEDURES TO THE ANNUAL "CLIENTS' ASSETS SEGREGATION STATEMENT" AS AT JUNE 30, 2021**

We have performed the procedures agreed with respect to annual "Clients' Assets Segregation Statement" of the **Inveslink Capital (Private) Limited** as at June 30, 2021. Our engagement was undertaken in accordance with the International Standard on Related Services 4400 *Engagement to Perform Agreed upon Procedures Regarding Financial Information*.

The procedures were performed solely to assist you in evaluating the correctness of the Statement of the Company as at June 30, 2021 and are summarized as follows:

- 1) Agreed the total number of securities held in own account and held in client accounts reported in the Statement as at June 30, 2021 with the system generated report of the back office;
- 2) Agreed the total number of available securities held in own account and held in client accounts reported in the Statement with the CDC downloaded statement as at June 30, 2021;
- 3) Agreed the total number of pledge securities held in own account and held in client accounts reported in the Statement as at June 30, 2021 with the downloaded CDC Pledge Statement;
- 4) Agreed the total number of securities held in house account and held in client accounts reported in the Statement with the total number of securities held as per CDC records as reported in the Statement;

njmi

## Offices also at:

**LAHORE:** 3RD FLOOR, PACE TOWER, PLOT NO. 27, BLOCK-H, GULBERG 2, LAHORE.  
Tel: +92(0)42-35754821-22 E-mail: nasirgulzar@njmi.net

**ISLAMABAD:** OFFICE # 17, 2ND FLOOR, HILL VIEW PLAZA, ABOVE FRESCO SWEETS,  
BLUE AREA JINNAH AVENUE, ISLAMABAD.  
Tel: + 92 (51) 2228138 Fax: + 92 (51) 2228139 E-mail: islamabadoffice@njmi.net

- 5) Agreed the amount of Trade payables (clients) reported in the Statement with the books of accounts as at June 30, 2021;
- 6) Agreed the amount of Cash at bank as reported in the Statement with the amount appearing in the bank statements of clients' bank accounts as at June 30, 2021;

**We report below our findings:**

- 1) With respect to step 1, we found the total number of securities held in own account and held in client accounts reported in the Statement as at June 30, 2021 to be in agreement with the system generated report of the back office system.
- 2) With respect to step 2, we found the total number of available securities held in own account and held in client accounts reported in the Statement as at June 30, 2021 to be in agreement with the downloaded CDC statement.
- 3) With respect to step 3, we found the total number of pledge securities held in own account and held in client accounts as at June 30, 2021 reported in the Statement to be in agreement with the downloaded CDC Pledge Statement.
- 4) With respect to step 4, we found the total number of securities held in house account and held in client accounts reported in the Statement to be in agreement with the total number of securities held as per CDC records as reported in the Statement.
- 5) With respect to step 5, we found the amount of Trade payables (clients) reported in the Statement to be in agreement with the books of accounts as at June 30, 2021.
- 6) With respect to step 6, we found the amount of Cash at bank as reported in the Statement to be in agreement with the amounts appearing in the bank statements of clients' bank accounts as at June 30, 2021.

Because the above procedures do not constitute either an audit or a review made in accordance with International Standards on Auditing or International Standards on Review Engagements, we do not express any assurance on the validity of the Statement of the Company as at June 30, 2021.

Had we performed additional procedures or had we performed an audit or a review of the financial statements in accordance with International Standards on Auditing or International Standards on Review Engagements, other matters might have come to our attention that would have been reported to you.

*ajm*

Our report is solely for the purpose set forth in the first paragraph of this report and for your information and is not to be used for any other purpose or to be distributed to any other parties. This report relates only to the matter specified above and does not extend to any financial statements of the Company, taken as a whole.

*Yours truly*

  
  
Chartered Accountant

**Encl: "Clients' Assets Segregation Statement"**





# INVESLINK Capital (Pvt.) Ltd.

Pakistan Stock Exchange Limited KEY FOR TRADE  
Client Assets Segregation Statement

As on 30 -JUN-21

## Securities Segregation

As Per Back Office Record	Own Account	Client Account	As Per CDC Record	Own Account	Client Account
Securities Held	1,036,896	32,831,823	Securities Available	205,443	32,008,823
			Securities Pledged with PSX/NCCPL	831,453	440,500
			Securities Pledged with Bank	0	382,500
			Pre Settlement Delivery		
			*Reconciling Entries:		
			1. Freeze	0	
			2. Pending Out	0	0
			3.		
4.					
5.					
Total:	1,036,896	32,831,823	Total:	1,036,896	32,831,823

## Cash Segregation

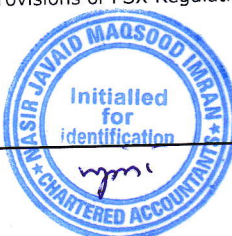
Total Payable (Clients)	735,582.07	Cash at Bank (Client Account)	735,111
		*Reconciling Entries:	
		1.	
		2.	
		3.	
Total:	735,582.07	Total:	735,111

### 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 documents(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 Regulation.

Registered Address:  
 COMPLIANCE OFFICER  
 717, 7th Floor,

Stock Exchange Building,  
 Stock Exchange Road, Karachi-74000.



Tel : CEO/COMPANY SECRETARY 32417712

Fax : 021 32417712

SECP Registration # BRP-121

E-mail : inveslink185@gmail.com