

Chief Regulatory Officer,
Regulatory Affairs Department
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Subject: Audited CASS for 30th June, 2023

Dear Sir,

Reference to PSX Notice No. PSX/N-746 dated August 04, 2023 where financial year end is June 30, 2023, are required to submit their verified CASS. We hereby submit audited "CASS" as of June 30, 2023. as per Securities Brokers (Licensing & Operation) Regulations requirement.

Your consideration in this regard would highly be appreciated.

Thanking you in anticipation

Regards,


Amir Zia
CEO/Director
AZEE Securities



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New Stock Exchange Building,
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Karachi - 74000 Pakistan.
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1st Floor, City Trade Centre,
Tehsil Chowk, Chakwal
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Corporate Office:

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E-mail: info@azeetrade.com, URL: www.azeetrade.com

CLIENTS' ASSETS SEGREGATION STATEMENT

AZEE SECURITIES (PRIVATE) LIMITED

As at June 30, 2023

MUSHTAQ & CO.
CHARTERED ACCOUNTANTS

KARACHI OFFICE:
407-Commerce Centre,
Hasrat Mohani Road,
Karachi-74200.
PH: 32638521-3
E-mail: audit.khi@mushtaqandco.com

LAHORE OFFICE:
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ISLAMABAD OFFICE:
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Sector F-11, Islamabad.
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MUSHTAQ & CO.

CHARTERED ACCOUNTANTS

Head Office: 407, Commerce Centre, Hasrat Mohani Road, Karachi. Tel: 021-32638521-3
Email: info@mushtaqandco.com, audit.khi@mushtaqandco.com



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M&Co-KHI/02/ ASR/ASPL/2024

Karachi: August 17, 2023

The Chief Executive
Azee Securities (Private) Limited
Karachi.

Dear Sir,

REPORT TO THE MANAGEMENT ON AGREED UPON PROCEDURES TO THE ANNUAL "CLIENTS' ASSETS SEGREGATION STATEMENT" AS AT JUNE 30, 2023

We have performed the procedures agreed with respect to annual Clients' Assets Segregation Statement" of the Azee Securities (Private) Limited as at June 30, 2023. 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, 2023 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, 2023 with the system generated report of the back office;
2. Agreed the total number of available securities held in own and held in client accounts reported in the Statement with the CDC downloaded statement as at June 30, 2023;
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, 2023 with the downloaded CDC Pledger 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;
5. Agreed the amount of Trade Payables (Clients) reported in the Statement with the books of accounts as at June 30, 2023;
6. Agreed the amount of Cash at bank as reported in the Statement with amount appearing in the bank statements of clients' bank accounts as at June 30, 2023;

