

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

Dated 17th Aug, 2023

Subject: Augited 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.

CEO/Director

AZEE Securities

Registered Office

Room # 33, Ground Floor, New Stock Exchange Building, Karachi Stock Exchange Road, Karachi - 74000 Pakistan, Pir 021-32400879

Karachi

Office # 484, 4th Floor, Trade Centre, Block 13/A Main University Road, Guishan-e-Iqbal, Karachi, Phr. 021-34144544, 34972962

Karachi

Office 4 D-14, 2nd Floor, Block, HT North Nazimahad Karachi Ph: 021-36706681-90

Varan

Karachi Recm # 01. Mezzanine Floer, Hamilton Court Brilding, Teen Talwar, Cliffon Karachi, Ph.; 021-35821467-9

Karachi

S-29, Cantt Bazar, 1si Floor, Malir Cantt Karachi Tel: 021-34900222 Fak: 021-34491938

Lahore

Office # 226, 2nd Floor, Siddique Trade Centre, 72 Main Boulovard, Gulburg Lahore Pr. 042-35792024

Rawalpindi

Office: Kixl # 2, First Floor, Bilai Flaza, Halder Fload, Saddar Rawaipind, Pk: 051-5566593-7

Chakwal

Office # G-20, 1st Floor, City Trade Centre, Teltal Chowk, Chakwa Ph: 054-3435466



Corporate Office:

Office ≢ 208, 2nd Floor, Business & Finance Centre, Main I.I Chundrigar Road, Karachi-74000 Pakistan, UAN: 021-111-293-293, Fax: 021-32477622 E-mail: info@azeetrade.com, URL: vww.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 E-mail: audit.lhr@mushtaqandco.com

LAHORE OFFICE: 19-B, Block -G,

Gulberg III, Lahore-54660 Tel: 042-35858624-6

ISLAMABAD OFFICE:

Apartment No. 407, Second Floor, Millenium Sector F-11. Islamabad. PH: 051-2224970 info@mushtaqandco.com

### 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



Member firm

Karachi: August 17, 2023

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

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:

- 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;
- 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;
- 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;
- 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;
- Agreed the amount of Trade Payables (Clients) reported in the Statement with the books of accounts as at June 30, 2023;
- 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;



# FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS) Azec Securities (Private) Limited 30 JUN,2023

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# FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS) Azee Securities (Private) Limited 30 JUN,2023

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