

**CALCULATION OF NET CAPITAL FOR THE PURPOSES OF RULE 2(d)
OF SECURITIES AND EXCHANGE RULES, 1971
AS AT 28th Feb, 2021**

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1. Cash at Bank		
a. Cash in hand	15,324	
b. Pertaining to brokerage house	353,410	
c. Pertaining to clients	<u>30,055,729</u>	30,424,463
2. Trade Recievables		
Book Value	8,817,253	
Less: Overdue for more than 14 days	<u>(3,758,137)</u>	5,059,116
3. Investment in Listed Securities in the name of Broker		
Securities on the exposure list	14,838,936	
Less: 15% adjustment (as required)	<u>(2,225,840)</u>	12,613,095
4. Securities Purchased for Clients		
		2,143,061
5. Listed TFCs/Corporate Bonds not less than BBB Grade		
Market Value	-	
Less: 10% adjustment (as required)	<u>-</u>	-
6. PIBs		
Market Value	-	
Less: 5% adjustment (as required)	<u>-</u>	-
7. Treasury Bills		
At market value		<u>-</u>
		<u>50,239,736</u>

Chief Executive/Director

CURRENT LIABILITIES

1. Trade Payables

Book Value 23,358,363

Less: Overdue for more than 30 days	<u>(8,620,922)</u>	14,737,441
2. Other Payables		
Overdue trade payables	8,620,922	
Other Liabilities	<u>1,494,981</u>	<u>10,115,903</u>
		24,853,344
 NET CAPITAL		 <u><u>25,386,391</u></u>

Chief Executive/Director