

**CALCULATION OF NET CAPITAL FOR THE PURPOSES OF RULE 2(d)
OF SECURITIES AND EXCHANGE RULES, 1971
AS AT 28 Feb 2022**

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1. Cash at Bank		
a. Cash in hand	34,489	
b. Pertaining to brokerage house	242,740	
c. Pertaining to clients	19,684,875	19,962,104
2. Trade Recievables		
Book Value	20,557,620	
Less: Overdue for more than 14 days	(18,607,192)	1,950,428
3. Investment in Listed Securities in the name of Broker		
Securities on the exposure list	14,739,654	
Less: 15% adjustment (as required)	(2,210,948)	12,528,706
4. Securities Purchased for Clients		8,723,365
5. Listed TFCs/Corporate Bonds not less than BBB Grade		
Market Value	-	
Less: 10% adjustment (as required)	-	-
6. PIBs		
Market Value	-	
Less: 5% adjustment (as required)	-	-
7. Treasury Bills		
At market value		-
		43,164,602
<u>CURRENT LIABILITIES</u>		
1. Trade Payables		
Book Value	22,125,959	
Less: Overdue for more than 30 days	(14,591,647)	7,534,312
2. Other Payables		
Overdue trade payables	14,591,647	
Other Liabilities	2,370,540	16,962,187
		24,496,499
NET CAPITAL		18,668,103