

**CALCULATION OF NET CAPITAL FOR THE PURPOSES OF RULE 2(d)
OF SECURITIES AND EXCHANGE RULES, 1971
AS AT 30 April 2022**

| | Rupees | Rupees |
|---|---------------|---------------|
| <u>CURRENT ASSETS</u> | | |
| 1. Cash at Bank | | |
| a. Cash in hand | 24,976 | |
| b. Pertaining to brokerage house | 54,383 | |
| c. Pertaining to clients | 15,185,453 | 15,264,812 |
| 2. Trade Recievables | | |
| Book Value | 25,031,174 | |
| Less: Overdue for more than 14 days | (18,595,962) | 6,435,212 |
| 3. Investment in Listed Securities in the name of Broker | | |
| Securities on the exposure list | 14,731,410 | |
| Less: 15% adjustment (as required) | (2,209,712) | 12,521,699 |
| 4. Securities Purchased for Clients | | 8,884,303 |
| 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 | | - |
| | | 43,106,026 |
| <u>CURRENT LIABILITIES</u> | | |
| 1. Trade Payables | | |
| Book Value | 18,734,983 | |
| Less: Overdue for more than 30 days | (11,690,293) | 7,044,690 |
| 2. Other Payables | | |
| Overdue trade payables | 11,690,293 | |
| Other Liabilities | 2,370,540 | 14,060,833 |
| | | 21,105,523 |
| NET CAPITAL | | 22,000,503 |