

**CALCULATION OF NET CAPITAL FOR THE PURPOSES OF RULE 2(d)
OF SECURITIES AND EXCHANGE RULES, 1971
AS AT 30th June, 2021**

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1. Cash at Bank		
a. Cash in hand	12,654	
b. Pertaining to brokerage house	46,453	
c. Pertaining to clients	37,142,902	
		37,202,009
2. Trade Recievables		
Book Value	10,979,070	
Less: Overdue for more than 14 days	(6,979,505)	
		3,999,565
3. Investment in Listed Securities in the name of Broker		
Securities on the exposure list	15,647,662	
Less: 15% adjustment (as required)	(2,347,149)	
		13,300,513
4. Securities Purchased for Clients		4,504,011
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		-
		59,006,098

Chief Executive/Director

CURRENT LIABILITIES

1. Trade Payables		
Book Value	32,066,487	
Less: Overdue for more than 30 days	(13,753,697)	
		18,312,790
2. Other Payables		

Overdue trade payables	13,753,697	
Other Liabilities	<u>2,154,874</u>	<u>15,908,571</u>
		34,221,361

NET CAPITAL 24,784,737

Chief Executive/Director