

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

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1. Cash at Bank		
a. Cash in hand	55,395	
b. Pertaining to brokerage house	13,087,384	
c. Pertaining to clients	87,058	13,229,837
2. Trade Recievables		
Book Value	22,905,160	
Less: Overdue for more than 14 days	(19,474,298)	3,430,862
3. Investment in Listed Securities in the name of Broker		
Securities on the exposure list	14,999,059	
Less: 15% adjustment (as required)	(2,249,859)	12,749,200
4. Securities Purchased for Clients		8,204,030
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		-
		37,613,929
<u>CURRENT LIABILITIES</u>		
1. Trade Payables		
Book Value	14,088,846	
Less: Overdue for more than 30 days	(9,922,499)	4,166,347
2. Other Payables		
Overdue trade payables	9,922,499	
Other Liabilities	967,358	10,889,857
		15,056,204
NET CAPITAL		22,557,725