

**CALCULATION OF NET CAPITAL FOR THE PURPOSES OF RULE 2(d)  
OF SECURITIES AND EXCHANGE RULES, 1971  
AS AT 30th Sept, 2020**

	<b>Rupees</b>	<b>Rupees</b>
<b><u>CURRENT ASSETS</u></b>		
<b>1. Cash at Bank</b>		
a. Cash in hand	2,225	
b. Pertaining to brokerage house	250,489	
c. Pertaining to clients	27,585,304	27,838,018
<b>2. Trade Recievables</b>		
Book Value	8,043,231	
Less: Overdue for more than 14 days	(4,316,712)	3,726,519
<b>3. Investment in Listed Securities in the name of Broker</b>		
Securities on the exposure list	11,923,450	
Less: 15% adjustment (as required)	(1,788,518)	10,134,933
<b>4. Securities Purchased for Clients</b>		
		3,660,008
<b>5. Listed TFCs/Corporate Bonds not less than BBB Grade</b>		
Market Value	-	
Less: 10% adjustment (as required)	-	-
<b>6. PIBs</b>		
Market Value	-	
Less: 5% adjustment (as required)	-	-
<b>7. Treasury Bills</b>		
At market value		-
		45,359,478

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**Chief Executive/Director**

**CURRENT LIABILITIES**

**1. Trade Payables**

Book Value 23,357,605

Less: Overdue for more than 30 days	<u>(7,370,180)</u>	15,987,425
<b>2. Other Payables</b>		
Overdue trade payables	7,370,180	
Other Liabilities	<u>1,254,871</u>	<u>8,625,051</u>
		24,612,476
 <b>NET CAPITAL</b>		 <u><u>20,747,002</u></u>

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**Chief Executive/Director**