

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

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1. Cash at Bank		
a. Cash in hand	12,457	
b. Pertaining to brokerage house	545,107	
c. Pertaining to clients	27,225,138	
		27,782,702
2. Trade Recievables		
Book Value	20,271,972	
Less: Overdue for more than 14 days	(12,298,862)	
		7,973,110
3. Investment in Listed Securities in the name of Broker		
Securities on the exposure list	14,722,531	
Less: 15% adjustment (as required)	(2,208,380)	
		12,514,152
4. Securities Purchased for Clients		6,471,641
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		-
		54,741,605

Chief Executive/Director

CURRENT LIABILITIES

1. Trade Payables		
Book Value	24,818,832	
Less: Overdue for more than 30 days	(9,293,212)	
		15,525,620
2. Other Payables		

Overdue trade payables	9,293,212	
Other Liabilities	<u>2,154,874</u>	<u>11,448,086</u>
		26,973,706

NET CAPITAL 27,767,899

Chief Executive/Director