

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

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1. Cash at Bank		
a. Cash in hand	1,484	
b. Pertaining to brokerage house	622,725	
c. Pertaining to clients	11,813,117	12,437,326
2. Trade Recievables		
Book Value	23,972,313	
Less: Overdue for more than 14 days	(21,356,778)	2,615,535
3. Investment in Listed Securities in the name of Broker		
Securities on the exposure list	13,818,520	
Less: 15% adjustment (as required)	(2,072,778)	11,745,742
4. Securities Purchased for Clients		5,332,228
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		-
		32,130,831
<u>CURRENT LIABILITIES</u>		
1. Trade Payables		
Book Value	12,174,472	
Less: Overdue for more than 30 days	(6,133,090)	6,041,382
2. Other Payables		
Overdue trade payables	6,133,090	
Other Liabilities	956,189	7,089,279
		13,130,661
NET CAPITAL		19,000,170