

**CALCULATION OF NET CAPITAL FOR THE PURPOSES OF RULE 2(d)
OF SECURITIES AND EXCHANGE RULES, 1971
AS AT 31 Aug, 2020**

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1. Cash at Bank		
a. Cash in hand	3,445	
b. Pertaining to brokerage house	85,316	
c. Pertaining to clients	46,608,217	46,696,978
2. Trade Recievables		
Book Value	3,462,395	
Less: Overdue for more than 14 days	(1,519,180)	1,943,215
3. Investment in Listed Securities in the name of Broker		
Securities on the exposure list	11,379,973	
Less: 15% adjustment (as required)	(1,706,996)	9,672,977
4. Securities Purchased for Clients		
		905,345
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		-
		59,218,515

Chief Executive/Director

CURRENT LIABILITIES

1. Trade Payables

Book Value 39,185,359

Less: Overdue for more than 30 days	<u>(5,629,363)</u>	33,555,996
2. Other Payables		
Overdue trade payables	5,629,363	
Other Liabilities	<u>550,847</u>	<u>6,180,210</u>
		39,736,206
 NET CAPITAL		 <u><u>19,482,309</u></u>

Chief Executive/Director