

**CALCULATION OF NET CAPITAL FOR THE PURPOSES OF RULE 2(d)
OF SECURITIES AND EXCHANGE RULES, 1971
AS AT 31st Aug, 2021**

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1. Cash at Bank		
a. Cash in hand	12,457	
b. Pertaining to brokerage house	27,985	
c. Pertaining to clients	24,861,256	24,901,698
2. Trade Receivables		
Book Value	14,729,079	
Less: Overdue for more than 14 days	(12,144,095)	2,584,984
3. Investment in Listed Securities in the name of Broker		
Securities on the exposure list	15,227,822	
Less: 15% adjustment (as required)	(2,284,173)	12,943,649
4. Securities Purchased for Clients		
		6,683,247
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		-
		47,113,578

Chief Executive/Director

CURRENT LIABILITIES

1. Trade Payables

Book Value	32,066,487	
Less: Overdue for more than 30 days	<u>(12,003,036)</u>	20,063,451

2. Other Payables

Overdue trade payables	12,003,036	
Other Liabilities	<u>2,154,874</u>	14,157,910
		<u>34,221,361</u>

NET CAPITAL12,892,217

Chief Executive/Director