

**CALCULATION OF NET CAPITAL FOR THE PURPOSES OF RULE 2(d)
OF SECURITIES AND EXCHANGE RULES, 1971
AS AT 31 Aug 2022**

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1. Cash at Bank		
a. Cash in hand	-	
b. Pertaining to brokerage house	66,741	
c. Pertaining to clients	9,223,959	9,290,700
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2. Trade Recievables		
Book Value	28,238,488	
Less: Overdue for more than 14 days	(18,383,574)	9,854,914
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3. Investment in Listed Securities in the name of Broker		
Securities on the exposure list	14,970,260	
Less: 15% adjustment (as required)	(2,245,539)	12,724,721
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4. Securities Purchased for Clients		8,020,335
5. Listed TFCs/Corporate Bonds not less than BBB Grade		
Market Value	-	
Less: 10% adjustment (as required)	-	-
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6. PIBs		
Market Value	-	
Less: 5% adjustment (as required)	-	-
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7. Treasury Bills		
At market value		-
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		39,890,670
<u>CURRENT LIABILITIES</u>		
1. Trade Payables		
Book Value	13,987,432	
Less: Overdue for more than 30 days	(7,257,908)	6,729,524
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2. Other Payables		
Overdue trade payables	7,257,908	
Other Liabilities	1,265,409	8,523,317
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NET CAPITAL		<hr/> <hr/>
		24,637,829