

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

	<b>Rupees</b>	<b>Rupees</b>
<b><u>CURRENT ASSETS</u></b>		
<b>1. Cash at Bank</b>		
a. Cash in hand	6,757	
b. Pertaining to brokerage house	53,447	
c. Pertaining to clients	12,809,789	12,869,993
<b>2. Trade Recievables</b>		
Book Value	5,081,943	
Less: Overdue for more than 14 days	(3,080,388)	2,001,555
<b>3. Investment in Listed Securities in the name of Broker</b>		
Securities on the exposure list	9,836,681	
Less: 15% adjustment (as required)	(1,475,502)	8,361,179
<b>4. Securities Purchased for Clients</b>		
		1,491,788
<b>5. Listed TFCs/Corporate Bonds not less than BBB Grade</b>		
Market Value	-	
Less: 10% adjustment (as required)	-	-
<b>6. PIBs</b>		
Market Value	-	
Less: 5% adjustment (as required)	-	-
<b>7. Treasury Bills</b>		
At market value		-
		24,724,515

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**Chief Executive/Director**

**CURRENT LIABILITIES**

**1. Trade Payables**

Book Value 12,483,557

Less: Overdue for more than 30 days	<u>(2,315,428)</u>	10,168,129
<b>2. Other Payables</b>		
Overdue trade payables	2,315,428	
Other Liabilities	<u>782,543</u>	<u>3,097,971</u>
		13,266,100
 <b>NET CAPITAL</b>		 <u><u>11,458,415</u></u>

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**Chief Executive/Director**