

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

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1. Cash at Bank		
a. Cash in hand	12,620	
b. Pertaining to brokerage house	41,838	
c. Pertaining to clients	23,858,260	
		23,912,718
2. Trade Receivables		
Book Value	12,384,230	
Less: Overdue for more than 14 days	(5,372,307)	
		7,011,923
3. Investment in Listed Securities in the name of Broker		
Securities on the exposure list	14,842,658	
Less: 15% adjustment (as required)	(2,226,399)	
		12,616,259
4. Securities Purchased for Clients		3,481,821
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		-
		47,022,722

Chief Executive/Director

CURRENT LIABILITIES

1. Trade Payables		
Book Value	22,277,378	
Less: Overdue for more than 30 days	(6,374,479)	
		15,902,898
2. Other Payables		

Overdue trade payables
Other Liabilities

6,374,479

1,673,795

8,048,274

23,951,173

NET CAPITAL

23,071,549

Chief Executive/Director