

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

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1. Cash at Bank		
a. Cash in hand	42,925	
b. Pertaining to brokerage house	152,101	
c. Pertaining to clients	<u>20,677,328</u>	20,872,354
2. Trade Recievables		
Book Value	22,000,482	
Less: Overdue for more than 14 days	<u>(19,586,778)</u>	2,413,704
3. Investment in Listed Securities in the name of Broker		
Securities on the exposure list	15,090,894	
Less: 15% adjustment (as required)	<u>(2,263,634)</u>	12,827,260
4. Securities Purchased for Clients		9,412,656
5. Listed TFCs/Corporate Bonds not less than BBB Grade		
Market Value	-	
Less: 10% adjustment (as required)	<u>-</u>	-
6. PIBs		
Market Value	-	
Less: 5% adjustment (as required)	<u>-</u>	-
7. Treasury Bills		
At market value		<u>-</u>
		45,525,974
<u>CURRENT LIABILITIES</u>		
1. Trade Payables		
Book Value	21,918,631	
Less: Overdue for more than 30 days	<u>(13,227,658)</u>	8,690,973
2. Other Payables		
Overdue trade payables	13,227,658	
Other Liabilities	<u>2,370,540</u>	15,598,198
		24,289,171
NET CAPITAL		<u><u>21,236,803</u></u>