

**CALCULATION OF NET CAPITAL FOR THE PURPOSES OF RULE 2(d)  
OF SECURITIES AND EXCHANGE RULES, 1971  
As At 31st May, 2019**

	<b>Rupees</b>	<b>Rupees</b>
<b>CURRENT ASSETS</b>		
<b>1. Cash at Bank</b>		
a. Cash in hand		
b. Pertaining to brokerage house		
c. Pertaining to clients		-
<b>2. Trade Recievables</b>		
Book Value	5,670,525	
Less: Overdue for more than 14 days	(4,527,750)	1,142,775
<b>3. Investment in Listed Securities in the name of Broker</b>		
Securities on the exposure list	11,403,466	
Less: 15% adjustment (as required)	(1,710,520)	9,692,946
<b>4. Securities Purchased for Clients</b>		
		803,211
<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		-
		11,638,932

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**Chief Executive/Director**

**CURRENT LIABILITIES**

**1. Trade Payables**

Book Value	6,972,906	
Less: Overdue for more than 30 days	<u>(2,748,539)</u>	4,224,367

**2. Other Payables**

Overdue trade payables	2,748,539	
Other Liabilities	<u>507,916</u>	3,256,455
		<u>7,480,822</u>

<b>NET CAPITAL</b>		<u><u>4,158,110</u></u>
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**Chief Executive/Director**