

**CALCULATION OF NET CAPITAL FOR THE PURPOSES OF RULE 2(d)
OF SECURITIES AND EXCHANGE RULES, 1971
AS AT 30 Oct, 2021**

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1. Cash at Bank		
a. Cash in hand	43,394	
b. Pertaining to brokerage house	126,372	
c. Pertaining to clients	21,239,426	
		21,409,192
2. Trade Receivables		
Book Value	21,825,080	
Less: Overdue for more than 14 days	(19,143,377)	
		2,681,703
3. Investment in Listed Securities in the name of Broker		
Securities on the exposure list	14,493,298	
Less: 15% adjustment (as required)	(2,173,995)	
		12,319,303
4. Securities Purchased for Clients		9,465,686
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		-
		45,875,884

Chief Executive/Director

CURRENT LIABILITIES

1. Trade Payables		
Book Value	22,522,994	
Less: Overdue for more than 30 days	(9,914,515)	
		12,608,479
2. Other Payables		

Overdue trade payables	9,914,515	
Other Liabilities	<u>2,205,029</u>	<u>12,119,544</u>
		24,728,023

NET CAPITAL 21,147,861

Chief Executive/Director