

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT APR 30, 2024

<u>PARTICULARS</u>	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			149,648,846
Cash in hand and Bank Balance			
Cash deposited as margin with:			
Pakistan Stock Exchange	-		
Central Depository Company of Pakistan	-		
National Clearing Company of Pakistan	-	-	
Clients' Bank Account Balance			
Pertaining to Brokerage House	5,750,586		
Pertaining to Clients	4,096,369	9,846,955	
Cash in hand	6,628,667	6,628,667	
Total		16,475,622	
<u>Trade Receivable</u>			
Receivables from NCCPL MTS	71,225,573	71,225,573	
Receivables from Client			
Total Balance	1,046,364		
Less: Outstanding for More than 14 days	1,031,810		14,554
Total		71,240,127	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	72,105,344	61,289,542	
Less: 15% adjustment	10,815,802		
	61,289,542		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	643,554	643,554	
Total		61,933,096	
<u>B: CURRENT LIABILITIES</u>			60,030,800
<u>Trade Payables</u>			
Overdue Payables	3,712,049		
Less: Overdue for More than 30 Days	2,458,955		
		1,253,095	
<u>Other Liabilities</u>			
Payable to NCSS	-		
Trade Payables Overdue for more than 30 days	2,458,955		
Short term borrowings	55,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	668,751	58,777,706	
Total		60,030,800	
NET CAPITAL (A-B)			89,618,045