

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT APR 30, 2026

PARTICULARS	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			204,440,778
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	7,331,312		
Pertaining to Clients	4,697,992	12,029,304	
Cash in hand	421,829	421,829	
Total		12,451,133	
<u>Trade Receivable</u>			
Receivables from NCCPL	-	-	
Receivables against MTS	117,188,213		
Receivables from Client	\	117,188,213	
Total Balance	3,043,360		
Less: Outstanding for More than 14 days	2,777,421	265,939	
Total		117,454,152	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	85,153,973	72,380,877	
Less: 15% adjustment	12,773,096		
	72,380,877		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	2,154,616	2,154,616	
Total		74,535,493	
<u>B: CURRENT LIABILITIES</u>			78,048,595
<u>Trade Payables</u>			
Overdue Payables	4,042,110		
Less: Overdue for More than 30 Days	1,050,695		
<u>Other Liabilities</u>		2,991,415	
<u>Payable to NCSS/MTS</u>	1,063,722		
Trade Payables Overdue for more than 30 days	1,050,695		
Short term borrowings	70,650,000		
Other Payables	1,283,000		
Accruals of Current Liabilities	1,009,763	75,057,180	
Total		78,048,595	
NET CAPITAL (A-B)			126,392,183