

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT AUG 31, 2024

<u>PARTICULARS</u>	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			137,190,850
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	2,233,338		
Pertaining to Clients	6,323,184	8,556,522	
Cash in hand	1,862,104	1,862,104	
Total		10,418,626	
<u>Trade Receivable</u>			
Receivables from NCCPL MTS	68,897,686	68,897,686	
Receivables from Client			
Total Balance	898,306		
Less: Outstanding for More than 14 days	898,306	-	
Total		68,897,686	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	67,492,061	57,368,252	
Less: 15% adjustment	10,123,809		
	57,368,252		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	506,286	506,286	
Total		57,874,538	
<u>B: CURRENT LIABILITIES</u>			69,977,891
<u>Trade Payables</u>			
Overdue Payables	5,994,370		
Less: Overdue for More than 30 Days	4,234,212		
<u>Other Liabilities</u>		1,760,158	
Payable to NCSS	-		
Trade Payables Overdue for more than 30 days	4,234,212		
Short term borrowings	62,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	1,333,521	68,217,733	
Total		69,977,891	
NET CAPITAL (A-B)			67,212,959