

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT JUL 31, 2026

PARTICULARS	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			229,682,572
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	4,848,924		
Pertaining to Clients	6,553,062	11,401,986	
Cash in hand	421,829	421,829	
Total		11,823,815	
<u>Trade Receivable</u>			
Receivables from NCCPL	-	-	
Receivables against MTS	107,359,248		
Receivables from Client	\	107,359,248	
Total Balance	2,016,164		
Less: Outstanding for More than 14 days	1,744,757	271,407	
Total		107,630,655	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	127,145,277	108,073,485	
Less: 15% adjustment	19,071,792		
	108,073,485		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	2,154,616	2,154,616	
Total		110,228,101	
<u>B: CURRENT LIABILITIES</u>			82,450,941
<u>Trade Payables</u>			
Overdue Payables	5,192,366		
Less: Overdue for More than 30 Days	2,165,500		
<u>Other Liabilities</u>		3,026,866	
<u>Payable to NCSS/MTS</u>	5,238,812		
Trade Payables Overdue for more than 30 days	2,165,500		
Short term borrowings	70,650,000		
Other Payables	360,000		
Accruals of Current Liabilities	1,009,763	79,424,075	
Total		82,450,941	
NET CAPITAL (A-B)			147,231,631