

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT FEB 28, 2025

<u>PARTICULARS</u>	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
<u>A: CURRENT ASSETS</u>			175,306,815
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	4,108,154		
Pertaining to Clients	539,067	4,647,221	
Cash in hand	450,743	450,743	
Total		5,097,964	
<u>Trade Receivable</u>			
Receivables from NCCPL MTS	97,986,669	97,986,669	
Receivables from Client			
Total Balance	921,685		
Less: Outstanding for More than 14 days	847,403		
		74,282	
Total		98,060,951	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	84,292,511	71,648,635	
Less: 15% adjustment	12,643,877		
	71,648,635		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	499,265	499,265	
Total		72,147,900	
<u>B: CURRENT LIABILITIES</u>			70,161,198
<u>Trade Payables</u>			
Overdue Payables	535,168		
Less: Overdue for More than 30 Days	535,168		
<u>Other Liabilities</u>			
<u>Payable to NCSS</u>			
Trade Payables Overdue for more than 30 days	166,619		
Short term borrowings	535,168		
Other Payables to PMEX	68,650,000		
Accruals of Current Liabilities	809,411	70,161,198	
Total		70,161,198	
NET CAPITAL (A-B)			105,145,617