

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT FEB 29, 2024

<u>PARTICULARS</u>	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			141,781,609
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	5,115,179		
Pertaining to Clients	3,148,832	8,264,011	
Cash in hand	6,628,667	6,628,667	
Total		14,892,678	
<u>Trade Receivable</u>			
Receivables from NCCPL MTS	67,666,003	67,666,003	
Receivables from Client			
Total Balance	902,879		
Less: Outstanding for More than 14 days	902,879		-
Total		67,666,003	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	69,067,978	58,707,781	
Less: 15% adjustment	10,360,197		
	58,707,781		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	515,147	515,147	
Total		59,222,928	
<u>B: CURRENT LIABILITIES</u>			59,571,044
<u>Trade Payables</u>			
Overdue Payables	2,800,215		
Less: Overdue for More than 30 Days	2,239,217		
		560,997	
<u>Other Liabilities</u>			
Payable to NCSS	452,078		
Trade Payables Overdue for more than 30 days	2,239,217		
Short term borrowings	55,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	668,751	59,010,046	
Total		59,571,044	
NET CAPITAL (A-B)			82,210,566