

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

<u>PARTICULARS</u>	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			137,993,699
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	10,655,878		
Pertaining to Clients	3,299,180	13,955,058	
Cash in hand	6,628,667	6,628,667	
Total		20,583,725	
<u>Trade Receivable</u>			
Receivables from NCCPL MTS	61,891,478	61,891,478	
Receivables from Client			
Total Balance	962,379		
Less: Outstanding for More than 14 days	925,886		
		36,492	
Total		61,927,970	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	64,633,046	54,938,089	
Less: 15% adjustment	9,694,957		
	54,938,089		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	543,914	543,914	
Total		55,482,003	
<u>B: CURRENT LIABILITIES</u>			59,321,233
<u>Trade Payables</u>			
Overdue Payables	2,711,739		
Less: Overdue for More than 30 Days	2,596,897		
		114,843	
<u>Other Liabilities</u>			
Payable to NCSS	290,743		
Trade Payables Overdue for more than 30 days	2,596,897		
Short term borrowings	55,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	668,751	59,206,391	
Total		59,321,233	
NET CAPITAL (A-B)			78,672,465