

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT JAN 31, 2025

<u>PARTICULARS</u>	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
<u>A: CURRENT ASSETS</u>			173,246,882
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	2,992,399		
Pertaining to Clients	3,769,241	6,761,640	
Cash in hand	450,473	450,473	
Total		7,212,113	
<u>Trade Receivable</u>			
Receivables from NCCPL MTS	96,706,522	96,706,522	
Receivables from Client			
Total Balance	863,152		
Less: Outstanding for More than 14 days	847,403		
		15,749	
Total		96,722,271	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	80,944,128	68,802,509	
Less: 15% adjustment	12,141,619		
	68,802,509		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	509,989	509,989	
Total		69,312,498	
<u>B: CURRENT LIABILITIES</u>			73,352,946
<u>Trade Payables</u>			
Overdue Payables	3,191,156		
Less: Overdue for More than 30 Days	1,976,779		
<u>Other Liabilities</u>		1,214,377	
<u>Payable to NCSS</u>	702,379		
Trade Payables Overdue for more than 30 days	1,976,779		
Short term borrowings	68,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	809,411	72,138,569	
Total		73,352,946	
NET CAPITAL (A-B)			99,893,935