

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT JUL 31, 2023

<u>PARTICULARS</u>	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			117,322,620
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	4,851,417		
Pertaining to Clients	977,049	5,828,466	
Cash in hand	6,628,667	6,628,667	
Total		12,457,133	
<u>Trade Receivable</u>			
Receivables from NCCPL MTS	59,182,633	59,182,633	
Receivables from Client			
Total Balance	1,086,536		
Less: Outstanding for More than 14 days	1,086,536		
Total		59,182,633	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	52,943,442	45,001,926	
Less: 15% adjustment	7,941,516		
	45,001,926		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	680,928	680,928	
Total		45,682,854	
<u>B: CURRENT LIABILITIES</u>			57,280,143
<u>Trade Payables</u>			
Overdue Payables	961,392		
Less: Overdue for More than 30 Days	961,392		
<u>Other Liabilities</u>			
<u>Payable to NCSS</u>			
Trade Payables Overdue for more than 30 days	961,392		
Short term borrowings	55,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	668,751	57,280,143	
Total		57,280,143	
NET CAPITAL (A-B)			60,042,477