

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

<b><u>PARTICULARS</u></b>	<b>Rupees</b>	<b>Rupees</b>	<b>Rupees</b>
<b><u>A: CURRENT ASSETS</u></b>			144,438,477
<b>Cash in hand and Bank Balance</b>			
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	5,077,651		
Pertaining to Clients	5,657,571	10,735,222	
Cash in hand	3,379,702	3,379,702	
Total		14,114,924	
<b><u>Trade Receivable</u></b>			
Receivables from NCCPL MTS	73,775,534	73,775,534	
Receivables from Client			
Total Balance	898,306		
Less: Outstanding for More than 14 days	898,306		
Total		73,775,534	
<b><u>Investment in listed Securities</u></b>			
<b><u>in the name of Broker</u></b>			
Securities Appearing and Owned by Brokerage House	65,926,386	56,037,428	
Less: 15% adjustment	9,888,958		
	56,037,428		
<b><u>Securities purchased for clients</u></b>			
Receivables from client			
After Expiry of 14 days	510,591	510,591	
Total		56,548,019	
<b><u>B: CURRENT LIABILITIES</u></b>			67,552,963
<b><u>Trade Payables</u></b>			
Overdue Payables	4,234,212		
Less: Overdue for More than 30 Days	3,341,478		
<b><u>Other Liabilities</u></b>		892,735	
<b><u>Payable to NCSS</u></b>			
Trade Payables Overdue for more than 30 days	3,341,478		
Short term borrowings	62,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	668,751	66,660,229	
Total		67,552,963	
<b>NET CAPITAL (A-B)</b>			<b>76,885,514</b>