

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT JUNE 30, 2024

<u>PARTICULARS</u>	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			168,924,265
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	13,502,484		
Pertaining to Clients	7,732,571	21,235,055	
Cash in hand	3,379,702	3,379,702	
Total		24,614,757	
<u>Trade Receivable</u>			
Receivables from NCCPL MTS	85,523,663	85,523,663	
Receivables from Client			
Total Balance	898,306		
Less: Outstanding for More than 14 days	898,306		-
Total		85,523,663	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	68,558,048	58,274,341	
Less: 15% adjustment	10,283,707		
	58,274,341		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	511,504	511,504	
Total		58,785,845	
<u>B: CURRENT LIABILITIES</u>			79,560,352
<u>Trade Payables</u>			
Overdue Payables	6,061,380		
Less: Overdue for More than 30 Days	2,590,726		
<u>Other Liabilities</u>		3,470,654	
<u>Payable to NCSS</u>	10,180,221		
Trade Payables Overdue for more than 30 days	2,590,726		
Short term borrowings	62,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	668,751	76,089,698	
Total		79,560,352	
NET CAPITAL (A-B)			89,363,913