

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT JUN 30, 2026

PARTICULARS	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			213,371,190
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	5,421,491		
Pertaining to Clients	3,714,858	9,136,349	
Cash in hand	421,829	421,829	
Total		9,558,178	
<u>Trade Receivable</u>			
Receivables from NCCPL	-	-	
Receivables against MTS	119,943,007		
Receivables from Client	\	119,943,007	
Total Balance	1,641,675		
Less: Outstanding for More than 14 days	1,533,864	107,811	
Total		120,050,818	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	96,008,915	81,607,578	
Less: 15% adjustment	14,401,337		
	81,607,578		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	2,154,616	2,154,616	
Total		83,762,194	
<u>B: CURRENT LIABILITIES</u>			75,216,278
<u>Trade Payables</u>			
Overdue Payables	2,736,628		
Less: Overdue for More than 30 Days	2,194,079		
<u>Other Liabilities</u>		542,549	
<u>Payable to NCSS/MTS</u>	459,887		
Trade Payables Overdue for more than 30 days	2,194,079		
Short term borrowings	70,650,000		
Other Payables	360,000		
Accruals of Current Liabilities	1,009,763	74,673,729	
Total		75,216,278	
NET CAPITAL (A-B)			138,154,913