

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

<u>PARTICULARS</u>	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			145,346,726
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	3,629,299		
Pertaining to Clients	2,654,175	6,283,474	
Cash in hand	6,628,667	6,628,667	
Total		12,912,141	
<u>Trade Receivable</u>			
Receivables from NCCPL MTS	68,675,675	68,675,675	
Receivables from Client			
Total Balance	1,040,105		
Less: Outstanding for More than 14 days	937,957		102,148
Total		68,777,823	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	74,252,144	63,114,323	
Less: 15% adjustment	11,137,822		
	63,114,323		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	542,439	542,439	
Total		63,656,762	
<u>B: CURRENT LIABILITIES</u>			59,315,466
<u>Trade Payables</u>			
Overdue Payables	2,644,847		
Less: Overdue for More than 30 Days	2,429,721		
		215,126	
<u>Other Liabilities</u>			
Payable to NCSS	351,868		
Trade Payables Overdue for more than 30 days	2,429,721		
Short term borrowings	55,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	668,751	59,100,340	
Total		59,315,466	
NET CAPITAL (A-B)			86,031,260