

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

<u>PARTICULARS</u>	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			150,974,180
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	3,730,640		
Pertaining to Clients	2,367,208	6,097,848	
Cash in hand	6,628,667	6,628,667	
Total		12,726,515	
<u>Trade Receivable</u>			
Receivables from NCCPL MTS	76,334,910	76,334,910	
Receivables from Client			
Total Balance	1,012,760		
Less: Outstanding for More than 14 days	1,011,338		1,422
Total		76,336,332	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	72,105,344	61,289,542	
Less: 15% adjustment	10,815,802		
	61,289,542		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	621,791	621,791	
Total		61,911,333	
<u>B: CURRENT LIABILITIES</u>			59,067,977
<u>Trade Payables</u>			
Overdue Payables	2,749,226		
Less: Overdue for More than 30 Days	2,203,834		
		545,392	
<u>Other Liabilities</u>			
Payable to NCSS	-		
Trade Payables Overdue for more than 30 days	2,203,834		
Short term borrowings	55,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	668,751	58,522,585	
Total		59,067,977	
NET CAPITAL (A-B)			91,906,203