

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT MAY 31, 2026

PARTICULARS	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			203,172,792
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	4,397,729		
Pertaining to Clients	4,262,991	8,660,720	
Cash in hand	421,829	421,829	
Total		9,082,549	
<u>Trade Receivable</u>			
Receivables from NCCPL	-	-	
Receivables against MTS	111,438,495	111,438,495	
Receivables from Client	\		
Total Balance	2,846,888		
Less: Outstanding for More than 14 days	2,842,720	4,167	
Total		111,442,662	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	94,697,606	80,492,965	
Less: 15% adjustment	14,204,641		
	80,492,965		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	2,154,616	2,154,616	
Total		82,647,581	
<u>B: CURRENT LIABILITIES</u>			75,547,841
<u>Trade Payables</u>			
Overdue Payables	2,385,403		
Less: Overdue for More than 30 Days	1,280,121		
<u>Other Liabilities</u>		1,105,282	
<u>Payable to NCSS/MTS</u>	1,142,675		
Trade Payables Overdue for more than 30 days	1,280,121		
Short term borrowings	70,650,000		
Other Payables	360,000		
Accruals of Current Liabilities	1,009,763	74,442,559	
Total		75,547,841	
NET CAPITAL (A-B)			127,624,951