

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT NOV 30, 2023

<u>PARTICULARS</u>	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			124,902,304
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	5,460,171		
Pertaining to Clients	2,194,959	7,655,130	
Cash in hand	6,628,667	6,628,667	
Total		14,283,797	
<u>Trade Receivable</u>			
Receivables from NCCPL MTS	56,391,575	56,391,575	
Receivables from Client			
Total Balance	932,710		
Less: Outstanding for More than 14 days	932,710		-
Total		56,391,575	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	63,160,337	53,686,286	
Less: 15% adjustment	9,474,051		
	53,686,286		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	540,646	540,646	
Total		54,226,932	
<u>B: CURRENT LIABILITIES</u>			57,486,135
<u>Trade Payables</u>			
Overdue Payables	651,055		
Less: Overdue for More than 30 Days	529,624		
<u>Other Liabilities</u>		121,431	
<u>Payable to NCSS</u>	516,329		
Trade Payables Overdue for more than 30 days	529,624		
Short term borrowings	55,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	668,751	57,364,704	
Total		57,486,135	
NET CAPITAL (A-B)			67,416,169