

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT NOV 30, 2024

| <u>PARTICULARS</u> | Rupees | Rupees | Rupees |
|---|---------------|---------------|-------------------|
| <u>A: CURRENT ASSETS</u> | | | 161,751,199 |
| 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 | 10,233,470 | | |
| Pertaining to Clients | 3,270,877 | 13,504,347 | |
| Cash in hand | 450,473 | 450,473 | |
| Total | | 13,954,820 | |
| <u>Trade Receivable</u> | | | |
| Receivables from NCCPL MTS | 84,546,106 | 84,546,106 | |
| Receivables from Client | | | |
| Total Balance | 924,539 | | |
| Less: Outstanding for More than 14 days | 877,102 | | |
| | | 47,437 | |
| Total | | 84,593,543 | |
| <u>Investment in listed Securities</u> | | | |
| <u>in the name of Broker</u> | | | |
| Securities Appearing and Owned by Brokerage House | 73,695,524 | 62,641,196 | |
| Less: 15% adjustment | 11,054,329 | | |
| | 62,641,196 | | |
| <u>Securities purchased for clients</u> | | | |
| Receivables from client | | | |
| After Expiry of 14 days | 561,640 | 561,640 | |
| Total | | 63,202,836 | |
| <u>B: CURRENT LIABILITIES</u> | | | 75,619,057 |
| <u>Trade Payables</u> | | | |
| Overdue Payables | 2,158,307 | | |
| Less: Overdue for More than 30 Days | 2,144,377 | | |
| <u>Other Liabilities</u> | | 13,929 | |
| <u>Payable to NCSS</u> | 2,106,442 | | |
| Trade Payables Overdue for more than 30 days | 2,144,377 | | |
| Short term borrowings | 68,650,000 | | |
| Other Payables to PMEX | | | |
| Accruals of Current Liabilities | 2,704,308 | 75,605,127 | |
| Total | | 75,619,057 | |
| NET CAPITAL (A-B) | | | 86,132,142 |