

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT NOV 30, 2025

PARTICULARS	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			229,442,300
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	8,730,215		
Pertaining to Clients	4,962,814	13,693,029	
Cash in hand	450,743	450,743	
Total		14,143,772	
<u>Trade Receivable</u>			
Receivables from NCCPL	4,088,939	4,088,939	
Receivables against MTS	127,241,716		
		127,241,716	
Receivables from Client	\		
Total Balance	1,354,662		
Less: Outstanding for More than 14 days	1,209,504		
		145,158	
Total		131,475,813	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	97,308,569	82,712,284	
Less: 15% adjustment	14,596,285		
	82,712,284		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	1,110,431	1,110,431	
Total		83,822,715	
<u>B: CURRENT LIABILITIES</u>			73,996,017
<u>Trade Payables</u>			
Overdue Payables	4,536,606		
Less: Overdue for More than 30 Days	3,294,230		
<u>Other Liabilities</u>		1,242,377	
<u>Payable to NCSS/MTS</u>			
Trade Payables Overdue for more than 30 days	3,294,230		
Short term borrowings	68,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	809,411	72,753,641	
Total		73,996,017	
NET CAPITAL (A-B)			155,446,282