

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT OCT 31, 2023

<u>PARTICULARS</u>	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			124,875,916
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	9,453,958		
Pertaining to Clients	1,478,121	10,932,079	
Cash in hand	6,628,667	6,628,667	
Total		17,560,746	
<u>Trade Receivable</u>			
Receivables from NCCPL MTS	59,405,791	59,405,791	
Receivables from Client			
Total Balance	932,710		
Less: Outstanding for More than 14 days	930,660	2,050	
Total		59,407,841	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	55,741,350	47,380,147	
Less: 15% adjustment	8,361,202		
	47,380,147		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	527,182	527,182	
Total		47,907,329	
<u>B: CURRENT LIABILITIES</u>			56,909,828
<u>Trade Payables</u>			
Overdue Payables	591,077		
Less: Overdue for More than 30 Days	434,387		
		156,689	
<u>Other Liabilities</u>			
Payable to NCSS	-		
Trade Payables Overdue for more than 30 days	434,387		
Short term borrowings	55,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	668,751	56,753,138	
Total		56,909,828	
NET CAPITAL (A-B)			67,966,089