

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT OCT 31, 2024

<u>PARTICULARS</u>	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			159,303,582
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	6,289,729		
Pertaining to Clients	6,921,051	13,210,780	
Cash in hand	450,473	450,473	
Total		13,661,253	
<u>Trade Receivable</u>			
Receivables from NCCPL MTS	84,442,226	84,442,226	
Receivables from Client			
Total Balance	877,102		
Less: Outstanding for More than 14 days	877,102		-
Total		84,442,226	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	71,420,940	60,707,799	
Less: 15% adjustment	10,713,141		
	60,707,799		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	492,304	492,304	
Total		61,200,103	
<u>B: CURRENT LIABILITIES</u>			79,543,947
<u>Trade Payables</u>			
Overdue Payables	7,284,551		
Less: Overdue for More than 30 Days	4,459,834		
		2,824,717	
<u>Other Liabilities</u>			
Payable to NCSS	905,088		
Trade Payables Overdue for more than 30 days	4,459,834		
Short term borrowings	68,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	2,704,308	76,719,230	
Total		79,543,947	
NET CAPITAL (A-B)			79,759,635