

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT OCT 31, 2025

PARTICULARS	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			208,688,948
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	8,232,817		
Pertaining to Clients	5,062,814	13,295,631	
Cash in hand	450,743	450,743	
Total		13,746,374	
<u>Trade Receivable</u>			
Receivables from NCCPL	361,527	361,527	
Receivables against MTS	126,539,108	126,539,108	
Receivables from Client	\		
Total Balance	1,631,127		
Less: Outstanding for More than 14 days	1,219,393	411,734	
Total		127,312,369	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	78,537,375	66,756,769	
Less: 15% adjustment	11,780,606		
	66,756,769		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	873,436	873,436	
Total		67,630,205	
<u>B: CURRENT LIABILITIES</u>			73,629,835
<u>Trade Payables</u>			
Overdue Payables	4,170,424		
Less: Overdue for More than 30 Days	3,083,867		
<u>Other Liabilities</u>		1,086,558	
<u>Payable to NCSS/MTS</u>			
Trade Payables Overdue for more than 30 days	3,083,867		
Short term borrowings	68,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	809,411	72,543,278	
Total		73,629,835	
NET CAPITAL (A-B)			135,059,112