

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT SEP 30, 2023

<u>PARTICULARS</u>	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
<u>A: CURRENT ASSETS</u>			115,798,514
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	3,798,387		
Pertaining to Clients	1,294,925	5,093,312	
Cash in hand	6,628,667	6,628,667	
Total		11,721,979	
<u>Trade Receivable</u>			
Receivables from NCCPL MTS	59,993,872	59,993,872	
Receivables from Client			
Total Balance	1,142,512		
Less: Outstanding for More than 14 days	1,086,536		
		55,977	
Total		60,049,849	
<u>Investment in listed Securities</u> <u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	51,000,196	43,350,167	
Less: 15% adjustment	7,650,029		
	43,350,167		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	676,520	676,520	
Total		44,026,687	
<u>B: CURRENT LIABILITIES</u>			58,770,687
<u>Trade Payables</u>			
Overdue Payables	1,315,371		
Less: Overdue for More than 30 Days	760,157		
<u>Other Liabilities</u>		555,214	
<u>Payable to NCSS</u>	1,136,565		
Trade Payables Overdue for more than 30 days	760,157		
Short term borrowings	55,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	668,751	58,215,473	
Total		58,770,687	
NET CAPITAL (A-B)			57,027,827