

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT SEP 30, 2024

<u>PARTICULARS</u>	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			152,798,056
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	5,915,924		
Pertaining to Clients	6,356,106	12,272,030	
Cash in hand	1,642,628	1,642,628	
Total		13,914,658	
<u>Trade Receivable</u>			
Receivables from NCCPL MTS	81,010,712	81,010,712	
Receivables from Client			
Total Balance	898,306		
Less: Outstanding for More than 14 days	898,306		-
Total		81,010,712	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	67,492,061	57,368,252	
Less: 15% adjustment	10,123,809		
	57,368,252		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	504,434	504,434	
Total		57,872,686	
<u>B: CURRENT LIABILITIES</u>			78,217,908
<u>Trade Payables</u>			
Overdue Payables	5,758,497		
Less: Overdue for More than 30 Days	5,758,497		
<u>Other Liabilities</u>			
Payable to NCSS	-		
Trade Payables Overdue for more than 30 days	5,758,497		
Short term borrowings	68,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	3,809,411	78,217,908	
Total		78,217,908	
NET CAPITAL (A-B)			74,580,148