CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971 AS AT APR 30, 2025

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 13,601,826 Pertaining to Clients 3,514,347 17,116,173 Cash in hand 450,743 450,743 Total 17,566,916 Trade Receivables 17,566,916 Trade Receivables 98,019,103 Receivables from CCPL MTS 98,019,103 Receivables from Client 2,019,797 Less: Outstanding for More than 14 days 940,623 1,079,174 1,079,174 Total 99,098,277 Investment in listed Securities 1,079,174 Investment in listed Securities 62,907,024 Less: 15% adjustment 62,907,024 Securities purchased for clients 62,907,024 Securities purchased for clients 62,907,024 After Expiry of 14 days 1,663,197 Total 64,570,221 B: CURRENT LIABILITIES 7,3764,15	PARTICULARS	Rupees	Rupees	Rupees
Cash deposited as margin with: Pakistan Stock Exchange Central Depository Company of Pakistan National Clearing Company of Pakistan National Clearing Company of Pakistan Cleints Bank Account Balance Pertaining to Brokerage House Pertaining to Clients Cash in hand 450,743 450,743 Total Total Trade Receivable Receivables from NCCPL MTS 98,019,103 98,019,103 98,019,103 98,019,103 98,019,103 98,019,103 7,566,916 Trade Receivables from NCCPL MTS	A: CURRENT ASSETS			181,235,414
Cash deposited as margin with: Pakistan Stock Exchange Central Depository Company of Pakistan National Clearing Company of Pakistan National Clearing Company of Pakistan Cleints Bank Account Balance Pertaining to Brokerage House Pertaining to Clients Cash in hand 450,743 450,743 Total Total Trade Receivable Receivables from NCCPL MTS 98,019,103 98,019,103 98,019,103 98,019,103 98,019,103 98,019,103 7,566,916 Trade Receivables from NCCPL MTS	Cash in hand and Bank Balance			
Pakistan Stock Exchange Central Depository Company of Pakistan National Clearing Company of Pakistan Clients' Bank Account Balance Pertaining to Brokerage House Pertaining to Clients 13,601,826 Pertaining to Clients 13,601,826 Pertaining to Clients 13,601,826 Pertaining to Clients 17,116,173 Cash in hand 450,743 450,743 Total Total Trade Receivables Receivables from NCCPL MTS 98,019,103 98,019,103 98,019,103 98,019,103 Receivables from Client Total Balance 12,019,797 Less: Outstanding for More than 14 days 940,623 1,079,174 Total Investment in listed Securities in the name of Broker Securities Appearing and Owned by Brokerage House 162,907,024 11,101,240 62,907,024 Securities purchased for clients Receivables from client After Expiry of 14 days 1,663,197 Total B: CURRENT LIABILITIES Trade Payables Overdue Payables 1,095,091 1,998,612 Overdue for More than 30 Days Other Liabilities 1,095,091 1,988,612 Other Payables to NCSS 1,271,043 Trade Payables to PMEX Accruals of Current Liabilities 8,004,11 72,669,066				
Central Depository Company of Pakistan - -		-		
National Clearing Company of Pakistan Clients' Bank Account Balance Pertaining to Brokerage House Pertaining to Clients 13,501,826 Pertaining to Clients 13,514,347 17,116,173 Cash in hand 450,743 Total Total Total Tade Receivable Receivables from NCCPL MTS Receivables from Client Total Balance Less: Outstanding for More than 14 days Total Total Total 10,79,174 Total Total Newstment in listed Securities In the name of Broker Securities Appearing and Owned by Brokerage House Less: 15% adjustment After Expiry of 14 days Total B: CURRENT LIABILITIES Trade Payables Overdue Payables Coverdue Payables Coverdue For More than 30 Days Other Liabilities Trade Payables to PMEX Accruals of Current Liabilities 809,411 72,669,066		-		
Pertaining to Brokerage House 13,601,826 3,514,347 17,116,173	National Clearing Company of Pakistan	-	-	
Pertaining to Clients	Clients' Bank Account Balance			
Pertaining to Clients 3,514,347 17,116,173	Pertaining to Brokerage House	13,601,826		
Total			17,116,173	
Total		, ,		
Receivable Receivable Receivables from NCCPL MTS 98,019,103	Cash in hand	450,743	450,743	
Receivables from NCCPL MTS	Total		17,566,916	
Receivables from Client	Trade Receivable			
Receivables from Client	Receivables from NCCPL MTS	98,019,103	98,019,103	
Total Balance	Pagaiyahlas from Client	, ,		
Less: Outstanding for More than 14 days				
Total 99,098,277 Investment in listed Securities in the name of Broker				
Total 99,098,277 Investment in listed Securities in the name of Broker Securities Appearing and Owned by Brokerage House 74,008,264 62,907,024 Less: 15% adjustment 11,101,240 62,907,024 Securities purchased for clients Receivables from client After Expiry of 14 days 1,663,197 Total 64,570,221 B: CURRENT LIABILITIES 73,764,1: Trade Pavables 0 verdue Payables 1,938,612 Overdue Payables to MCSS 1,271,043 Trade Payables Overdue for more than 30 days 1,938,612 Short term borrowings 68,650,000 Other Payables to PMEX 2,669,066 Accruals of Current Liabilities 809,411 72,669,066	Less: Outstanding for More than 14 days	940,623	1.070.174	
Investment in listed Securities in the name of Broker			1,079,174	
in the name of Broker 74,008,264 62,907,024 Securities Appearing and Owned by Brokerage House 74,008,264 62,907,024 Less: 15% adjustment 62,907,024 Securities purchased for clients 8 Receivables from client 1,663,197 1,663,197 After Expiry of 14 days 1,663,197 1,663,197 Total 64,570,221 64,570,221 B: CURRENT LIABILITIES 73,764,15 73,764,15 Trade Payables 3,033,703 1,095,091 Overdue Payables 1,095,091 1,095,091 Other Liabilities 1,271,043 1,095,091 Payable to NCSS 1,271,043 1,095,091 Trade Payables Overdue for more than 30 days 1,938,612 1,095,091 Short term borrowings 68,650,000 0 Other Payables to PMEX 809,411 72,669,066	Total		99,098,277	
Securities Appearing and Owned by Brokerage House		-		
Less: 15% adjustment	Securities Appearing and Owned by Brokerage House	74.008.264	62,907,024	
Securities purchased for clients Receivables from client			,,	
Securities purchased for clients Receivables from client 1,663,197 1,663,197 After Expiry of 14 days 1,663,197 1,663,197 Total 64,570,221 B: CURRENT LIABILITIES 73,764,12 Trade Payables 3,033,703 Less: Overdue Payables Overdue for More than 30 Days 1,938,612 Other Liabilities 1,271,043 Trade Payables Overdue for more than 30 days 1,938,612 Short term borrowings 68,650,000 Other Payables to PMEX 809,411 Accruals of Current Liabilities 809,411 72,669,066				
Receivables from client	Securities purchased for clients	, , , , , ,		
Total 64,570,221				
B: CURRENT LIABILITIES 73,764,15 Trade Payables 3,033,703 Less: Overdue for More than 30 Days 1,938,612 Other Liabilities 1,095,091 Payable to NCSS 1,271,043 Trade Payables Overdue for more than 30 days 1,938,612 Short term borrowings 68,650,000 Other Payables to PMEX 809,411 72,669,066	After Expiry of 14 days	1,663,197	1,663,197	
B: CURRENT LIABILITIES 73,764,15 Trade Payables 3,033,703 Less: Overdue for More than 30 Days 1,938,612 Other Liabilities 1,095,091 Payable to NCSS 1,271,043 Trade Payables Overdue for more than 30 days 1,938,612 Short term borrowings 68,650,000 Other Payables to PMEX 809,411 72,669,066				
Trade Payables Overdue Payables Less: Overdue for More than 30 Days Other Liabilities Payable to NCSS 1,938,612 Payable to NCSS 1,271,043 Trade Payables Overdue for more than 30 days Short term borrowings Other Payables to PMEX Accruals of Current Liabilities 809,411 72,669,066	Total		64,570,221	
Trade Payables Overdue Payables Less: Overdue for More than 30 Days Other Liabilities Payable to NCSS 1,938,612 Payable to NCSS 1,271,043 Trade Payables Overdue for more than 30 days Short term borrowings Other Payables to PMEX Accruals of Current Liabilities 809,411 72,669,066	B: CURRENT LIABILITIES			73.764.157
Overdue Payables Less: Overdue for More than 30 Days 1,938,612 Other Liabilities 1,095,091 Payable to NCSS 1,271,043 Trade Payables Overdue for more than 30 days Short term borrowings Other Payables to PMEX Accruals of Current Liabilities 809,411 72,669,066				7.0,7.0.1,20.1
Less: Overdue for More than 30 Days Other Liabilities Payable to NCSS Trade Payables Overdue for more than 30 days Short term borrowings Other Payables to PMEX Accruals of Current Liabilities 1,938,612 68,650,000 68,650,000 72,669,066		3.033.703		
Other Liabilities1,095,091Payable to NCSS1,271,043Trade Payables Overdue for more than 30 days1,938,612Short term borrowings68,650,000Other Payables to PMEX809,411Accruals of Current Liabilities809,411				
Payable to NCSS Trade Payables Overdue for more than 30 days Short term borrowings Other Payables to PMEX Accruals of Current Liabilities 1,271,043 1,938,612 68,650,000 72,669,066			1,095,091	
Trade Payables Overdue for more than 30 days Short term borrowings Other Payables to PMEX Accruals of Current Liabilities 1,938,612 68,650,000 72,669,066		1,271,043		
Short term borrowings 68,650,000 Other Payables to PMEX Accruals of Current Liabilities 809,411 72,669,066				
Other Payables to PMEX Accruals of Current Liabilities 809,411 72,669,066				
Accruals of Current Liabilities 809,411 72,669,066				
Total 73.764.157	Accruals of Current Liabilities	809,411	72,669,066	
	Total		73,764,157	
			, , , ,	107,471,257