

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

<u>PARTICULARS</u>	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
<u>A: CURRENT ASSETS</u>			181,235,414
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	13,601,826		
Pertaining to Clients	3,514,347	17,116,173	
Cash in hand	450,743	450,743	
Total		17,566,916	
<u>Trade Receivable</u>			
Receivables from NCCPL MTS	98,019,103	98,019,103	
Receivables from Client			
Total Balance	2,019,797		
Less: Outstanding for More than 14 days	940,623	1,079,174	
Total		99,098,277	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	74,008,264	62,907,024	
Less: 15% adjustment	11,101,240		
	62,907,024		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	1,663,197	1,663,197	
Total		64,570,221	
<u>B: CURRENT LIABILITIES</u>			73,764,157
<u>Trade Payables</u>			
Overdue Payables	3,033,703		
Less: Overdue for More than 30 Days	1,938,612		
<u>Other Liabilities</u>		1,095,091	
<u>Payable to NCSS</u>	1,271,043		
Trade Payables Overdue for more than 30 days	1,938,612		
Short term borrowings	68,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	809,411	72,669,066	
Total		73,764,157	
NET CAPITAL (A-B)			107,471,257