

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

PARTICULARS	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			190,462,154
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	5,951,648		
Pertaining to Clients	4,043,197	9,994,845	
Cash in hand	450,743	450,743	
Total		10,445,588	
<u>Trade Receivable</u>			
Receivables from NCCPL	643,331	643,331	
Receivables against MTS	104,903,931	104,903,931	
Receivables from Client	\		
Total Balance	913,995		
Less: Outstanding for More than 14 days	913,995		
		-	
Total		105,547,262	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	85,654,243	72,806,107	
Less: 15% adjustment	12,848,136		
	72,806,107		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	1,663,197	1,663,197	
Total		74,469,304	
<u>B: CURRENT LIABILITIES</u>			74,187,290
<u>Trade Payables</u>			
Overdue Payables	3,372,046		
Less: Overdue for More than 30 Days	2,508,379		
<u>Other Liabilities</u>		863,667	
<u>Payable to NCSS/MTS</u>	1,355,833		
Trade Payables Overdue for more than 30 days	2,508,379		
Short term borrowings	68,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	809,411	73,323,623	
Total		74,187,290	
NET CAPITAL (A-B)			116,274,864