

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

<u>PARTICULARS</u>	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
<u>A: CURRENT ASSETS</u>			190,751,076
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	26,059,194		
Pertaining to Clients	2,963,266	29,022,460	
Cash in hand	450,743	450,743	
Total		29,473,203	
<u>Trade Receivable</u>			
Receivables from NCCPL	7,335,171	7,335,171	
Receivables against MTS	85,053,721	85,053,721	
Receivables from Client	\		
Total Balance	940,327		
Less: Outstanding for More than 14 days	940,327	-	
Total		92,388,892	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	79,089,157	67,225,784	
Less: 15% adjustment	11,863,374		
	67,225,784		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	1,663,197	1,663,197	
Total		68,888,981	
<u>B: CURRENT LIABILITIES</u>			81,016,775
<u>Trade Payables</u>			
Overdue Payables	9,193,088		
Less: Overdue for More than 30 Days	4,418,988		
<u>Other Liabilities</u>		4,774,100	
<u>Payable to NCSS/MTS</u>	2,364,276		
Trade Payables Overdue for more than 30 days	4,418,988		
Short term borrowings	68,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	809,411	76,242,675	
Total		81,016,775	
NET CAPITAL (A-B)			109,734,300