

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

<u>PARTICULARS</u>	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
<u>A: CURRENT ASSETS</u>			180,490,113
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	2,852,604		
Pertaining to Clients	2,600,451	5,453,055	
Cash in hand	450,743	450,743	
Total		5,903,798	
<u>Trade Receivable</u>			
Receivables from NCCPL MTS	97,629,728	97,629,728	
Receivables from Client			
Total Balance	1,706,784		
Less: Outstanding for More than 14 days	1,025,281		
		681,502	
Total		98,311,231	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	89,148,023	75,775,819	
Less: 15% adjustment	13,372,203		
	75,775,819		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	499,265	499,265	
Total		76,275,084	
<u>B: CURRENT LIABILITIES</u>			72,178,810
<u>Trade Payables</u>			
Overdue Payables	1,939,061		
Less: Overdue for More than 30 Days	464,881		
<u>Other Liabilities</u>		1,474,181	
<u>Payable to NCSS</u>	780,338		
Trade Payables Overdue for more than 30 days	464,881		
Short term borrowings	68,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	809,411	70,704,630	
Total		72,178,810	
NET CAPITAL (A-B)			108,311,302