

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

<u>PARTICULARS</u>	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
<u>A: CURRENT ASSETS</u>			183,574,467
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	-		
Pertaining to Clients	8,456,956	8,456,956	
Cash in hand	450,743	450,743	
Total		8,907,699	
<u>Trade Receivable</u>			
Receivables from NCCPL MTS	105,777,787	105,777,787	
Receivables from Client			
Total Balance	956,766		
Less: Outstanding for More than 14 days	956,766		
		-	
Total		105,777,787	
<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>			74,016,370
<u>Trade Payables</u>			
Overdue Payables	4,556,959		
Less: Overdue for More than 30 Days	2,533,703		
<u>Other Liabilities</u>		2,023,256	
<u>Payable to NCSS</u>			
Trade Payables Overdue for more than 30 days	2,533,703		
Short term borrowings	68,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	809,411	71,993,114	
Total		74,016,370	
NET CAPITAL (A-B)			109,558,097