

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

PARTICULARS	Rupees	Rupees	Rupees
<u>A: CURRENT ASSETS</u>			208,526,804
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	11,322,367		
Pertaining to Clients	4,542,988	15,865,355	
Cash in hand	450,743	450,743	
Total		16,316,098	
<u>Trade Receivable</u>			
Receivables from NCCPL	2,564,937	2,564,937	
Receivables against MTS	111,432,278		
		111,432,278	
Receivables from Client	\		
Total Balance	1,138,773		
Less: Outstanding for More than 14 days	1,138,773		
		-	
Total		113,997,215	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	90,988,300	77,340,055	
Less: 15% adjustment	13,648,245		
	77,340,055		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	873,436	873,436	
Total		78,213,491	
<u>B: CURRENT LIABILITIES</u>			74,313,290
<u>Trade Payables</u>			
Overdue Payables	4,853,879		
Less: Overdue for More than 30 Days	2,145,454		
<u>Other Liabilities</u>		2,708,426	
<u>Payable to NCSS/MTS</u>			
Trade Payables Overdue for more than 30 days	2,145,454		
Short term borrowings	68,650,000		
Other Payables to PMEX			
Accruals of Current Liabilities	809,411	71,604,865	
Total		74,313,290	
NET CAPITAL (A-B)			134,213,514