

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT DECEMBER 31, 2021

<u>PARTICULARS</u>	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
<u>A: CURRENT ASSETS</u>			29,048,800
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	959,508		
Pertaining to Clients	21,005,531	21,965,039	
Cash in hand	31,735	31,735	
Total		21,996,774	
<u>Trade Receivable</u>			
Receivables from NCCPL			
Receivables from Client	1,837,521		
Total Balance	1,837,521		
Less: Outstanding for More than 14 days	1,561,894		
		275,627	
Total		275,627	
<u>Investment in listed Securities</u>			
<u>in the name of Broker</u>			
Securities Appearing and Owned by Brokerage House	6,803,841	5,783,264	
Less: 15% adjustment	1,020,576		
	5,783,264		
<u>Securities purchased for clients</u>			
Receivables from client			
After Expiry of 14 days	993,135	993,135	
Total		6,776,399	
<u>B: CURRENT LIABILITIES</u>			21,010,764
<u>Trade Payables</u>			
Overdue Payables	19,907,301		
Less: Overdue for More than 30 Days	12,093,868		
<u>Other Liabilities</u>		7,813,432	
<u>Payable to NCSS</u>	1,046,339		
Trade Payables Overdue for more than 30 days	12,093,868		
Short term borrowings	-		
Accruals of Current Liabilities	57,124	13,197,331	
Total		21,010,764	
NET CAPITAL (A-B)			8,038,037