

Rupees

SCHEDULE II
[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT SEP, 30, 2016**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	775,886
Bank Balances pertaining to Client Account	79,986
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	855,872
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2. Trade Receivables	7,471
Less: Out standing for more than 14 days	-
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	7,471
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3. Investment in Listed Securities in the name of broker	25,902,000
Less: 15% Adjustment (as required)	3,885,300
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	22,016,700
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4. Securities purchased for Clients	-
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	-
Listed TFCs/Corporate Bonds not less than BBB Grade Market Value	-
Less: 10% adjustment (as required)	-
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	-
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PIBs	
Market Value	-
Less: 5% adjustment (as required)	-
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<u>B. Description of Current Liabilites</u>	
1. Trade Payables	84,090
Less Over due more than 30 days	-
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	84,090
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2. Short Term Director's Loan	10,084,942
3. Other Liabilites	28,458
Net Capital Balance	<hr/>
	12,682,553
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