

Rupees

SCHEDULE II
[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT AUG 31, 2016**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	531,253
Bank Balances pertaining to Client Account	45,000
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	576,253
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2. Trade Receivables	4,081
Less: Out standing for more than 14 days	-
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	4,081
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3. Investment in Listed Securities in the name of broker	26,576,400
Less: 15% Adjustment (as required)	3,986,460
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	22,589,940
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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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	-
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<u>B. Description of Current Liabilites</u>	
1. Trade Payables	577,536
Less Over due more than 30 days	-
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	577,536
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2. Short Term Director's Loan	9,165,839
3. Other Liabilites	49,725
Net Capital Balance	<hr/>
	13,377,174
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