

Rupees

SCHEDULE II

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT AUGUST 31st, 2017****A-DESCRIPTION OF CURRENT ASSETS**

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	137,638
Bank Balances pertaining to Client Account	2,111,057
	<u>2,248,695</u>
2. Trade Receivables	632
Less: Out standing for more than 14 days	632
	<u>-</u>
3. Investment in Listed Securities in the name of broker	31,839,500
Less: 15% Adjustment (as required)	4,775,925
	<u>27,063,575</u>
4. Securities purchased for Clients	-
	<u>-</u>
Listed TFCs/Corporate Bonds not less than BBB Grade Market Value	-
Less: 10% adjustment (as required)	-
	<u>-</u>
PIBs	
Market Value	-
Less: 5% adjustment (as required)	-
	<u>-</u>
	<u>-</u>
<u>B. Description of Current Liabilites</u>	
1. Trade Payables	760,266
Less Over due more than 30 days	696,264
	<u>64,001</u>
2. Short Term Director's Loan	3,533,449
3. Other Liabilites	699,160
Net Capital Balance	<u><u>25,015,659</u></u>