

Rupees

**SCHEDULE II**

[see regulation 6(4)]

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

**A-DESCRIPTION OF CURRENT ASSETS**

1. Cash in hand or in Bank

Bank Balances pertaining to brokerage house

52,935

Bank Balances pertaining to Client Account

-

52,935

2. Trade Receivables

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Less: Out standing for more than 14 days

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3. Investment in Listed Securities in the name of broker

23,074,800

Less: 15% Adjustment (as required)

3,461,220

19,613,580

**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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**PIBs**

Market Value

-

Less: 5% adjustment (as required)

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**B. Description of Current Liabilities**

1. Trade Payables

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Less Over due more than 30 days

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2. Short Term Director's Loan

9,111,601

3. Other Liabilities

45,000

**Net Capital Balance**

10,509,914