

Rupees

SCHEDULE II
[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT JULY 31st, 2017**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	509,073
Bank Balances pertaining to Client Account	854,307
	<u>1,363,380</u>
2. Trade Receivables	16,087
Less: Out standing for more than 14 days	1,605
	<u>14,482</u>
3. Investment in Listed Securities in the name of broker	31,916,500
Less: 15% Adjustment (as required)	4,787,475
	<u>27,129,025</u>
4. Securities purchased for Clients	-
	-
Listed TFCs/Corporate Bonds not less than BBB Grade	
Market Value	-
Less: 10% adjustment (as required)	-
	-
PIBs	
Market Value	-
Less: 5% adjustment (as required)	-
	-
<u>B. Description of Current Liabilites</u>	
1. Trade Payables	782,813
Less Over due more than 30 days	693,166
	<u>89,647</u>
2. Short Term Director's Loan	2,736,106
3. Other Liabilites	749,130
Net Capital Balance	<u><u>24,932,003</u></u>