## Rupees

## SCHEDULE II

[see regulation 6(4)]

## COMPUTATION OF NET CAPITAL BALANCE AS AT AUGUST 31, 2019

A-DESCRIPTION OF CURRENT ASSETS  1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	110,669
Bank Balances pertaining to Client Account	852,710
	963,379
2. Trade Receivables Less: Out standing for more than 14 days	-
Less. Out stariding for more than 14 days	
3. Investment in Listed Securities in the name of broker	36,217,500
Less: 15% Adjustment (as required)	5,432,625
2000. To 70 Majastimorit (as Foquilloa)	30,784,875
4. Securities purchased for Clients	-
Listed TFCs/Corporate Bonds not less than BBB Grade Market Value	-
Less: 10% adjustment (as required)	
DID.	
PIBs Market Value	
Less: 5% adjustment (as required)	-
Less. 570 adjustificiti (as required)	
B. Description of Current Liabilites	
1. Trade Payables	806,753
Loss Over due mare than 20 days	410 622
Less Over due more than 30 days	419,623 387,131
	307,131
2. Short Term Director's Loan	
3. Other Liabilites	441,457
Net Capital Balance	30,919,666