

Rupees

**SCHEDULE II**

[see regulation 6(4)]

**ASAD MUSTAFA SECURITIES (PVT.) LTD**

**COMPUTATION OF NET CAPITAL BALANCE**

**AS AT AUGUST 31st, 2018**

**A-DESCRIPTION OF CURRENT ASSETS**

1. Cash in hand or in Bank

Bank Balances pertaining to brokerage house

178,078

Bank Balances pertaining to Client Account

484,474

662,552

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

35,523,000

Less: 15% Adjustment (as required)

5,328,450

30,194,550

**4. Securities purchased for Clients**

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Listed TFCs/Corporate Bonds not less than BBB Grade

Market Value

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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

455,223

Less Over due more than 30 days

17,888

437,335

2. Short Term Director's Loan

13,958

3. Other Liabilities

37,394

**Net Capital Balance**

30,368,415