

Rupees

SCHEDULE II

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT April 30, 2019**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	1,209,621
Bank Balances pertaining to Client Account	160,169
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	1,369,790
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2. Trade Receivables	-
Less: Out standing for more than 14 days	-
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	-
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3. Investment in Listed Securities in the name of broker	38,186,500
Less: 15% Adjustment (as required)	5,727,975
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	32,458,525
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4. Securities purchased for Clients	-
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	-
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Listed TFCs/Corporate Bonds not less than BBB Grade Market Value	-
Less: 10% adjustment (as required)	-
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	-
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PIBs	
Market Value	-
Less: 5% adjustment (as required)	-
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	-
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<u>B. Description of Current Liabilites</u>	
1. Trade Payables	86,529
Less Over due more than 30 days	72,105
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	14,424
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2. Short Term Director's Loan	4,483,775
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3. Other Liabilites	91,894
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Net Capital Balance	<hr/>
	29,238,222
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