

Rupees

**SCHEDULE II**

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE  
AS AT APRIL 30th, 2017**

**A-DESCRIPTION OF CURRENT ASSETS**

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	2,695,857
Bank Balances pertaining to Client Account	606,481
	<u>3,302,338</u>
2. Trade Receivables	7,047
Less: Out standing for more than 14 days	975
	<u>6,072</u>
3. Investment in Listed Securities in the name of broker	32,257,500
Less: 15% Adjustment (as required)	4,838,625
	<u>27,418,875</u>
<b>4. Securities purchased for Clients</b>	-
	<u>-</u>
Listed TFCs/Corporate Bonds not less than BBB Grade Market Value	-
Less: 10% adjustment (as required)	-
	<u>-</u>
<b>PIBs</b>	
Market Value	-
Less: 5% adjustment (as required)	-
	<u>-</u>
<b><u>B. Description of Current Liabilites</u></b>	
1. Trade Payables	535,999
Less Over due more than 30 days	145,130
	<u>390,869</u>
2. Short Term Director's Loan	5,287,675
3. Other Liabilites	183,733
<b>Net Capital Balance</b>	<u><u>24,865,008</u></u>