

Rupees

SCHEDULE II
[see regulation 6(4)]

COMPUTATION OF NET CAPITAL BALANCE
AS AT JAN 31-2020

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	597,934
Bank Balances pertaining to Client Account	934,426
	<hr/>
	1,532,360
	<hr/>
2. Trade Receivables	-
Less: Out standing for more than 14 days	-
	<hr/>
	-
	<hr/>
3. Investment in Listed Securities in the name of broker	40,339,000
	<hr/>
Less: 15% Adjustment (as required)	6,050,850
	<hr/>
	34,288,150
	<hr/>
4. Securities purchased for Clients	-
	<hr/>
	-
	<hr/>
Listed TFCs/Corporate Bonds not less than BBB Grade	
Market Value	-
Less: 10% adjustment (as required)	-
	<hr/>
	-
	<hr/>
	-
	<hr/>
PIBs	
Market Value	-
Less: 5% adjustment (as required)	-
	<hr/>
	-
	<hr/>

B. Description of Current Liabilities

1. Trade Payables	866,159
	<hr/>
Less Over due more than 30 days	565,804
	<hr/>
	300,355
	<hr/>
2. Short Term Director's Loan	54
	<hr/>
3. Other Liabilities	2,321,796
	<hr/>
Net Capital Balance	33,198,304
	<hr/>

Rupees

SCHEDULE II
[see regulation 6(4)]

COMPUTATION OF NET CAPITAL BALANCE
AS AT FEB 29-2020

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	826,467
Bank Balances pertaining to Client Account	1,083,408
	<u>1,909,875</u>
2. Trade Receivables	4,548
Less: Out standing for more than 14 days	7
	<u>4,541</u>
3. Investment in Listed Securities in the name of broker	34,713,000
Less: 15% Adjustment (as required)	5,206,950
	<u>29,506,050</u>
4. Securities purchased for Clients	-
Listed TFCs/Corporate Bonds not less than BBB Grade	-
Market Value	-
Less: 10% adjustment (as required)	-
	<u>-</u>
PIBs	
Market Value	-
Less: 5% adjustment (as required)	-
	<u>-</u>
<u>B. Description of Current Liabilites</u>	
1. Trade Payables	1,140,685
Less Over due more than 30 days	334,328
	<u>806,358</u>
2. Short Term Director's Loan	54
3. Other Liabilites	366,804
Net Capital Balance	<u><u>30,247,250</u></u>

Rupees

SCHEDULE II
[see regulation 6(4)]

COMPUTATION OF NET CAPITAL BALANCE
AS AT APRIL 30-2020

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	455,975
Bank Balances pertaining to Client Account	4,604,309
	<u>5,060,284</u>
2. Trade Receivables	2,233
Less: Out standing for more than 14 days	2,233
	<u>-</u>
3. Investment in Listed Securities in the name of broker	28,449,000
Less: 15% Adjustment (as required)	4,267,350
	<u>24,181,650</u>
4. Securities purchased for Clients	-
	<u>-</u>
Listed TFCs/Corporate Bonds not less than BBB Grade Market Value	-
Less: 10% adjustment (as required)	-
	<u>-</u>
PIBs	
Market Value	-
Less: 5% adjustment (as required)	-
	<u>-</u>
<u>B. Description of Current Liabilites</u>	
1. Trade Payables	4,287,698
Less Over due more than 30 days	541,777
	<u>3,745,921</u>
2. Short Term Director's Loan	1,025,316
3. Other Liabilites	2,289,508
Net Capital Balance	<u><u>22,181,189</u></u>

Rupees

SCHEDULE II
[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT MAY 31-2020**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	404,230
Bank Balances pertaining to Client Account	2,471,880
	<u>2,876,110</u>
2. Trade Receivables	405
Less: Out standing for more than 14 days	248
	<u>157</u>
3. Investment in Listed Securities in the name of broker	27,782,000
Less: 15% Adjustment (as required)	4,167,300
	<u>23,614,700</u>
4. Securities purchased for Clients	-
	-
Listed TFCs/Corporate Bonds not less than BBB Grade Market Value	-
Less: 10% adjustment (as required)	-
	<u>-</u>
PIBs	
Market Value	-
Less: 5% adjustment (as required)	-
	<u>-</u>
<u>B. Description of Current Liabilites</u>	
1. Trade Payables	4,040,011
Less Over due more than 30 days	386,898
	<u>3,653,113</u>
2. Short Term Director's Loan	1,025,316
3. Other Liabilites	2,142,604
Net Capital Balance	<u><u>19,669,934</u></u>

Rupees

SCHEDULE II
[see regulation 6(4)]

COMPUTATION OF NET CAPITAL BALANCE
AS AT JUL 31-2020

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	336,689
Bank Balances pertaining to Client Account	8,088,354
	<u>8,425,044</u>
2. Trade Receivables	129,742
Less: Out standing for more than 14 days	24,575
	<u>105,167</u>
3. Investment in Listed Securities in the name of broker	37,961,000
Less: 15% Adjustment (as required)	5,694,150
	<u>32,266,850</u>
4. Securities purchased for Clients	-
	-
Listed TFCs/Corporate Bonds not less than BBB Grade	
Market Value	-
Less: 10% adjustment (as required)	-
	<u>-</u>
PIBs	
Market Value	-
Less: 5% adjustment (as required)	-
	<u>-</u>
<u>B. Description of Current Liabilites</u>	
1. Trade Payables	8,679,774
Less Over due more than 30 days	976,321
	<u>7,703,453</u>
2. Short Term Director's Loan	1,846,735
3. Other Liabilites	2,055,650
Net Capital Balance	<u><u>29,191,223</u></u>

Rupees

SCHEDULE II
[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT AUG 31-2020**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	336,689
Bank Balances pertaining to Client Account	8,088,354
	<u>8,425,044</u>
2. Trade Receivables	129,742
Less: Out standing for more than 14 days	24,575
	<u>105,167</u>
3. Investment in Listed Securities in the name of broker	37,961,000
Less: 15% Adjustment (as required)	5,694,150
	<u>32,266,850</u>
4. Securities purchased for Clients	-
	-
Listed TFCs/Corporate Bonds not less than BBB Grade Market Value	-
Less: 10% adjustment (as required)	-
	<u>-</u>
PIBs	
Market Value	-
Less: 5% adjustment (as required)	-
	<u>-</u>
<u>B. Description of Current Liabilites</u>	
1. Trade Payables	8,679,774
Less Over due more than 30 days	976,321
	<u>7,703,453</u>
2. Short Term Director's Loan	1,846,735
3. Other Liabilites	2,055,650
Net Capital Balance	<u><u>29,191,223</u></u>

Rupees

SCHEDULE II

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT SEP 30-2020**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	441,959
Bank Balances pertaining to Client Account	6,614,922
	<u>7,056,881</u>
2. Trade Receivables	234,508
Less: Out standing for more than 14 days	65,382
	<u>169,126</u>
3. Investment in Listed Securities in the name of broker	36,366,000
Less: 15% Adjustment (as required)	5,454,900
	<u>30,911,100</u>
4. Securities purchased for Clients	-
Listed TFCs/Corporate Bonds not less than BBB Grade Market Value	-
Less: 10% adjustment (as required)	-
	<u>-</u>
PIBs	
Market Value	-
Less: 5% adjustment (as required)	-
	<u>-</u>
<u>B. Description of Current Liabilites</u>	
1. Trade Payables	4,947,795
Less Over due more than 30 days	1,991,744
	<u>2,956,051</u>
2. Short Term Director's Loan	1,708,641
3. Other Liabilites	3,190,837
Net Capital Balance	<u><u>30,281,578</u></u>

Rupees

SCHEDULE II
[see regulation 6(4)]

COMPUTATION OF NET CAPITAL BALANCE
AS AT Oct 31-2020

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	170,961
Bank Balances pertaining to Client Account	6,738,155
	<u>6,909,116</u>
2. Trade Receivables	329,772
Less: Out standing for more than 14 days	274,212
	<u>55,560</u>
3. Investment in Listed Securities in the name of broker	32,625,000
Less: 15% Adjustment (as required)	4,893,750
	<u>27,731,250</u>
4. Securities purchased for Clients	-
Listed TFCs/Corporate Bonds not less than BBB Grade	-
Market Value	-
Less: 10% adjustment (as required)	-
	<u>-</u>
PIBs	
Market Value	-
Less: 5% adjustment (as required)	-
	<u>-</u>
<u>B. Description of Current Liabilites</u>	
1. Trade Payables	4,098,327
Less Over due more than 30 days	403,764
	<u>3,694,563</u>
2. Short Term Director's Loan	1,006,093
3. Other Liabilites	2,114,735
Net Capital Balance	<u><u>27,880,535</u></u>

Rupees

SCHEDULE II

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT NOV 30-2020**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	229,205
Bank Balances pertaining to Client Account	7,277,543
	<u>7,506,748</u>
2. Trade Receivables	303,464
Less: Out standing for more than 14 days	(302,563)
	<u>902</u>
3. Investment in Listed Securities in the name of broker	37,207,000
Less: 15% Adjustment (as required)	5,581,050
	<u>31,625,950</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	10,812,601
Less Over due more than 30 days	3,294,445
	<u>7,518,155</u>
2. Short Term Director's Loan	1,012,447
3. Other Liabilites	3,760,666
Net Capital Balance	<u><u>26,842,332</u></u>

Rupees

SCHEDULE II
[see regulation 6(4)]

COMPUTATION OF NET CAPITAL BALANCE
AS AT DEC 31-2020

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	672,160
Bank Balances pertaining to Client Account	7,617,455
	<u>8,289,615</u>
2. Trade Receivables	9,842
Less: Out standing for more than 14 days	(1,364)
	<u>8,478</u>
3. Investment in Listed Securities in the name of broker	42,743,480
Less: 15% Adjustment (as required)	6,411,522
	<u>36,331,958</u>
4. Securities purchased for Clients	-
Listed TFCs/Corporate Bonds not less than BBB Grade	-
Market Value	-
Less: 10% adjustment (as required)	-
	<u>-</u>
PIBs	
Market Value	-
Less: 5% adjustment (as required)	-
	<u>-</u>
<u>B. Description of Current Liabilities</u>	
1. Trade Payables	10,393,683
Less Over due more than 30 days	3,534,293
	<u>6,859,389</u>
2. Short Term Director's Loan	1,015,517
3. Other Liabilities	3,982,728
Net Capital Balance	<u><u>32,772,418</u></u>