

Rupees

**SCHEDULE II**  
[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE  
AS AT DEC 31-2019**

**A-DESCRIPTION OF CURRENT ASSETS**

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	829,049
Bank Balances pertaining to Client Account	1,708,583
	<u>2,537,632</u>

2. Trade Receivables	-
Less: Out standing for more than 14 days	-
	<u>-</u>

3. Investment in Listed Securities in the name of broker	40,658,000
Less: 15% Adjustment (as required)	6,098,700
	<u>34,559,300</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. Description of Current Liabilites**

1. Trade Payables	1,608,266
Less Over due more than 30 days	952,024
	<u>656,242</u>

2. Short Term Director's Loan	198
3. Other Liabilites	980,540

<b>Net Capital Balance</b>	<u><u>35,459,953</u></u>
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