

Rupees

SCHEDULE II

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT DECEMBER 31st, 2017**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank

Bank Balances pertaining to brokerage house

Bank Balances pertaining to Client Account

1,341,400

599,173

1,940,573

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

36,971,000

Less: 15% Adjustment (as required)

5,545,650

31,425,350

4. Securities purchased for Clients

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Listed TFCs/Corporate Bonds not less than BBB Grade

Market Value

-

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

574,709

Less Over due more than 30 days

554,674

20,035

2. Short Term Director's Loan

5,445,637

3. Other Liabilities

2,101,385

Net Capital Balance

25,798,866