

Rupees

SCHEDULE II

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT FEB 28, 2018**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank

Bank Balances pertaining to brokerage house

Bank Balances pertaining to Client Account

2,746,047

930,117

3,676,164

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

32,722,140

Less: 15% Adjustment (as required)

4,908,321

27,813,819

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

274,615

Less Over due more than 30 days

(96,405)

178,210

2. Short Term Director's Loan

5,549,118

3. Other Liabilities

106,686

Net Capital Balance

25,655,969

