

Rupees

**SCHEDULE II**

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE  
AS AT February 28, 2019**

**A-DESCRIPTION OF CURRENT ASSETS**

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	362,767
Bank Balances pertaining to Client Account	225,544
	<u>588,311</u>
2. Trade Receivables	-
Less: Out standing for more than 14 days	-
	<u>-</u>
3. Investment in Listed Securities in the name of broker	40,419,500
Less: 15% Adjustment (as required)	6,062,925
	<u>34,356,575</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	202,840
Less Over due more than 30 days	182,339
	<u>20,501</u>
2. Short Term Director's Loan	4,457,017
3. Other Liabilites	200,116
<b>Net Capital Balance</b>	<u><u>30,267,253</u></u>