

Rupees

SCHEDULE II

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT FEBRUARY 28th, 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

623,789

2,140,603

2,764,392

2. Trade Receivables

Less: Out standing for more than 14 days

67,608

8,741

58,867

3. Investment in Listed Securities in the name of broker

Less: 15% Adjustment (as required)

37,328,500

5,599,275

31,729,225

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)

-

-

-

B. Description of Current Liabilities

1. Trade Payables

Less Over due more than 30 days

2,131,826

295,081

1,836,745

2. Short Term Director's Loan

5,535,775

3. Other Liabilities

362,687

Net Capital Balance

26,817,277