

Rupees

SCHEDULE II

[see regulation 6(4)]

**ASAD MUSTAFA SECURITIES (PVT.) LTD.
COMPUTATION OF NET CAPITAL BALANCE
AS AT July 31, 2018**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	236,052
Bank Balances pertaining to Client Account	134,340
	<u>370,392</u>

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

3. Investment in Listed Securities in the name of broker	35,608,500
Less: 15% Adjustment (as required)	5,341,275
	<u>30,267,225</u>

4. Securities purchased for Clients	-
	<u>-</u>
Listed TFCs/Corporate Bonds not less than BBB Grade Market Value	-
Less: 10% adjustment (as required)	-
	<u>-</u>

PIBs	
Market Value	-
Less: 5% adjustment (as required)	-
	<u>-</u>

B. Description of Current Liabilites

1. Trade Payables	363,999
Less Over due more than 30 days	19,913
	<u>344,086</u>

2. Short Term Director's Loan	230
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3. Other Liabilites	82,492
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Net Capital Balance	<u><u>30,210,809</u></u>
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