

Rupees

SCHEDULE II

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT July 31, 2019**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	110,669
Bank Balances pertaining to Client Account	1,551,453
	<u>1,662,122</u>
2. Trade Receivables	-
Less: Out standing for more than 14 days	-
	<u>-</u>
3. Investment in Listed Securities in the name of broker	35,398,000
Less: 15% Adjustment (as required)	5,309,700
	<u>30,088,300</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	1,512,088
Less Over due more than 30 days	31,383
	<u>1,480,705</u>
2. Short Term Director's Loan	
3. Other Liabilites	53,499
Net Capital Balance	<u><u>30,216,218</u></u>