

Rupees

SCHEDULE II

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT JANUARY 31st, 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

Less: Out standing for more than 14 days

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3. Investment in Listed Securities in the name of broker

Less: 15% Adjustment (as required)

38,335,000

5,750,250

32,584,750**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 Liabilites**

1. Trade Payables

Less Over due more than 30 days

339,138

(126,218)

212,920

2. Short Term Director's Loan

5,514,006

3. Other Liabilites

178,971

Net Capital Balance30,355,017

