

Rupees

SCHEDULE II

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT January 31st, 2019**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	886,893
Bank Balances pertaining to Client Account	320,742
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	1,207,635
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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	41,756,000
Less: 15% Adjustment (as required)	6,263,400
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	35,492,600
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4. Securities purchased for Clients	-
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	-
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Listed TFCs/Corporate Bonds not less than BBB Grade Market Value	-
Less: 10% adjustment (as required)	-
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	-
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PIBs	
Market Value	-
Less: 5% adjustment (as required)	-
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	-
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<u>B. Description of Current Liabilites</u>	
1. Trade Payables	302,547
Less Over due more than 30 days	183,960
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	118,587
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2. Short Term Director's Loan	4,801,263
3. Other Liabilites	203,059
Net Capital Balance	<hr/>
	31,577,326
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