

Rupees

SCHEDULE II

[see regulation 6(4)]

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

299,739

2,398,320

2,698,059

2. Trade Receivables

Less: Out standing for more than 14 days

26,307

2,236

24,071

3. Investment in Listed Securities in the name of broker

Less: 15% Adjustment (as required)

39,182,000

5,877,300

33,304,700

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 Liabilities

1. Trade Payables

Less Over due more than 30 days

1,952,170

250,344

1,701,826

2. Short Term Director's Loan

6,067,655

3. Other Liabilities

366,876

Net Capital Balance

27,890,473