

Rupees

SCHEDULE II

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT MARCH 31st, 2018**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank

Bank Balances pertaining to brokerage house

4,910,932

Bank Balances pertaining to Client Account

2,154,108

7,065,040

2. Trade Receivables

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Less: Out standing for more than 14 days

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3. Investment in Listed Securities in the name of broker

31,090,500

Less: 15% Adjustment (as required)

4,663,575

26,426,925

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

271,166

Less Over due more than 30 days

9,494

261,671

2. Short Term Director's Loan

5,669,678

3. Other Liabilities

24,763

Net Capital Balance

27,535,853