## Rupees

## SCHEDULE II

[see regulation 6(4)]

## COMPUTATION OF NET CAPITAL BALANCE AS AT March 31st, 2019

A-DESCRIPTION OF CURRENT ASSETS  1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	64,653
Bank Balances pertaining to Client Account	261,381
	326,034
2. Trade Receivables Less: Out standing for more than 14 days	- -
J	-
3. Investment in Listed Securities in the name of broker Less: 15% Adjustment (as required)	39,352,500 5,902,875
	33,449,625
4. Securities purchased for Clients	-
F	-
Listed TFCs/Corporate Bonds not less than BBB Grade Market Value	
Less: 10% adjustment (as required)	-
	-
	-
PIBs	
Market Value	-
Less: 5% adjustment (as required)	-
	-
B. Description of Current Liabilites	
1. Trade Payables	191,692
Less Over due more than 30 days	181,687
	10,005
2. Short Term Director's Loan	4,458,886
3. Other Liabilites	199,527
Net Capital Balance	29,107,241