

Rupees

**SCHEDULE II**

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE  
AS AT MARCH 31st, 2017**

**A-DESCRIPTION OF CURRENT ASSETS**

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	1,024,957
Bank Balances pertaining to Client Account	955,108
	<u>1,980,065</u>
2. Trade Receivables	23,139
Less: Out standing for more than 14 days	20,191
	<u>2,948</u>
3. Investment in Listed Securities in the name of broker	34,463,000
Less: 15% Adjustment (as required)	5,169,450
	<u>29,293,550</u>
<b>4. Securities purchased for Clients</b>	-
	<u>-</u>
Listed TFCs/Corporate Bonds not less than BBB Grade Market Value	-
Less: 10% adjustment (as required)	-
	<u>-</u>
<b>PIBs</b>	
Market Value	-
Less: 5% adjustment (as required)	-
	<u>-</u>
<b><u>B. Description of Current Liabilites</u></b>	
1. Trade Payables	776,951
Less Over due more than 30 days	56,356
	<u>720,595</u>
2. Short Term Director's Loan	5,221,560
3. Other Liabilites	113,707
<b>Net Capital Balance</b>	<u><u>25,220,701</u></u>