

Rupees

SCHEDULE II

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT May 31, 2019**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	853,694
Bank Balances pertaining to Client Account	146,089
	<u>999,783</u>
2. Trade Receivables	-
Less: Out standing for more than 14 days	-
	<u>-</u>
3. Investment in Listed Securities in the name of broker	37,922,500
Less: 15% Adjustment (as required)	5,688,375
	<u>32,234,125</u>
4. Securities purchased for Clients	-
	<u>-</u>
Listed TFCs/Corporate Bonds not less than BBB Grade Market Value	-
Less: 10% adjustment (as required)	-
	<u>-</u>
PIBs	
Market Value	-
Less: 5% adjustment (as required)	-
	<u>-</u>
<u>B. Description of Current Liabilites</u>	
1. Trade Payables	68,005
Less Over due more than 30 days	(1,299)
	<u>66,706</u>
2. Short Term Director's Loan	1,997,687
3. Other Liabilites	21,419
Net Capital Balance	<u><u>31,148,096</u></u>