

Rupees

**SCHEDULE II**

[see regulation 6(4)]

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

**A-DESCRIPTION OF CURRENT ASSETS**

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	176,269
Bank Balances pertaining to Client Account	981,642
	<u>1,157,911</u>
2. Trade Receivables	5,202
Less: Out standing for more than 14 days	-
	<u>5,202</u>
3. Investment in Listed Securities in the name of broker	33,330,000
Less: 15% Adjustment (as required)	4,999,500
	<u>28,330,500</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	785,802
Less Over due more than 30 days	283,372
	<u>502,430</u>
2. Short Term Director's Loan	2,714,503
3. Other Liabilites	327,167
<b>Net Capital Balance</b>	<u><u>25,949,513</u></u>