

Rupees

SCHEDULE II

[see regulation 6(4)]

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

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank

Bank Balances pertaining to brokerage house

234,025

Bank Balances pertaining to Client Account

1,693,811

1,927,836

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

32,333,550

Less: 15% Adjustment (as required)

4,850,033

27,483,518

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

1,323,283

Less Over due more than 30 days

13,032

1,310,251

2. Short Term Director's Loan

860

3. Other Liabilities

57,858

Net Capital Balance

28,042,384
