

Rupees

SCHEDULE II

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT November 30, 2018**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	2,117,634
Bank Balances pertaining to Client Account	312,739
	<u>2,430,373</u>
2. Trade Receivables	-
Less: Out standing for more than 14 days	-
	<u>-</u>
3. Investment in Listed Securities in the name of broker	40,094,250
Less: 15% Adjustment (as required)	6,014,138
	<u>34,080,113</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	263,465
Less Over due more than 30 days	149,076
	<u>114,388</u>
2. Short Term Director's Loan	5,381,210
3. Other Liabilites	212,827
Net Capital Balance	<u><u>30,802,060</u></u>