

Rupees

**SCHEDULE II**

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE  
AS AT NOVEMBER 30, 2016****A-DESCRIPTION OF CURRENT ASSETS**

## 1. Cash in hand or in Bank

Bank Balances pertaining to brokerage house

476,835

Bank Balances pertaining to Client Account

902,417

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1,379,252

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## 2. Trade Receivables

9,733

Less: Out standing for more than 14 days

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9,733

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## 3. Investment in Listed Securities in the name of broker

35,436,500

Less: 15% Adjustment (as required)

5,315,475

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30,121,025

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**4. Securities purchased for Clients**

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Listed TFCs/Corporate Bonds not less than BBB Grade

Market Value

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Less: 10% adjustment (as required)

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**PIBs**

Market Value

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Less: 5% adjustment (as required)

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**B. Description of Current Liabilities**

## 1. Trade Payables

2,165,191

Less Over due more than 30 days

7,656

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2,157,535

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## 2. Short Term Director's Loan

7,216,824

## 3. Other Liabilities

161,044

**Net Capital Balance**

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21,974,607

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