

Rupees

SCHEDULE II

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT OCT 31-2019**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank

Bank Balances pertaining to brokerage house

343,454

Bank Balances pertaining to Client Account

2,333,127

2,676,581

2. Trade Receivables

-

Less: Out standing for more than 14 days

-

-

3. Investment in Listed Securities in the name of broker

40,997,500

Less: 15% Adjustment (as required)

6,149,625

34,847,875

4. Securities purchased for Clients

-

-

Listed TFCs/Corporate Bonds not less than BBB Grade
Market Value

-

Less: 10% adjustment (as required)

-

-

PIBs

Market Value

-

Less: 5% adjustment (as required)

-

-

B. Description of Current Liabilities

1. Trade Payables

2,265,791

Less Over due more than 30 days

534,261

1,731,531

2. Short Term Director's Loan

3. Other Liabilities

1,093,283

Net Capital Balance

34,699,643