

Rupees

**SCHEDULE II**

[see regulation 6(4)]

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

**A-DESCRIPTION OF CURRENT ASSETS**

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	882,248
Bank Balances pertaining to Client Account	560,537
	<u>1,442,786</u>
2. Trade Receivables	-
Less: Out standing for more than 14 days	-
	<u>-</u>
3. Investment in Listed Securities in the name of broker	42,530,250
Less: 15% Adjustment (as required)	6,379,538
	<u>36,150,713</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	261,628
Less Over due more than 30 days	226,767
	<u>34,861</u>
2. Short Term Director's Loan	5,313,938
3. Other Liabilites	291,416
<b>Net Capital Balance</b>	<u><u>31,953,284</u></u>