

Rupees

SCHEDULE II

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT OCTOBER 31st, 2016**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank

Bank Balances pertaining to brokerage house

Bank Balances pertaining to Client Account

306,263

867,839

1,174,102

2. Trade Receivables

Less: Out standing for more than 14 days

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3. Investment in Listed Securities in the name of broker

Less: 15% Adjustment (as required)

16,948,800

2,542,320

14,406,480

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

Less Over due more than 30 days

789,988

4,155

785,833

2. Short Term Director's Loan

6,628,812

3. Other Liabilities

62,933

Net Capital Balance

8,103,004