

Rupees

**SCHEDULE II**

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE  
AS AT OCTOBER 31st, 2017**

**A-DESCRIPTION OF CURRENT ASSETS**

1. Cash in hand or in Bank

Bank Balances pertaining to brokerage house

Bank Balances pertaining to Client Account

1,036,646

720,404

1,757,050

2. Trade Receivables

Less: Out standing for more than 14 days

-

-

-

3. Investment in Listed Securities in the name of broker

Less: 15% Adjustment (as required)

37,426,725

5,614,009

31,812,716

**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 Liabilites**

1. Trade Payables

Less Over due more than 30 days

598,684

48,809

549,875

2. Short Term Director's Loan

4,574,860

3. Other Liabilites

1,607,184

**Net Capital Balance**

26,837,847