

Rupees

SCHEDULE II

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT SEP 30, 2018**

A-DESCRIPTION OF CURRENT ASSETS

1. Cash in hand or in Bank	
Bank Balances pertaining to brokerage house	108,446
Bank Balances pertaining to Client Account	600,230
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	708,676
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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	33,970,500
Less: 15% Adjustment (as required)	5,095,575
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	28,874,925
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4. Securities purchased for Clients	-
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	-
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Listed TFCs/Corporate Bonds not less than BBB Grade Market Value	-
Less: 10% adjustment (as required)	-
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	-
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PIBs	
Market Value	-
Less: 5% adjustment (as required)	-
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	-
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<u>B. Description of Current Liabilites</u>	
1. Trade Payables	390,397
Less Over due more than 30 days	96,824
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	293,573
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2. Short Term Director's Loan	200,553
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3. Other Liabilites	159,817
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Net Capital Balance	<hr/>
	28,929,658
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