Rupees

SCHEDULE II

[see regulation 6(4)]

COMPUTATION OF NET CAPITAL BALANCE AS AT Sep 30, 2019

| A-DESCRIPTION OF CURRENT ASSETS 1. Cash in hand or in Bank | |
|--|------------|
| Bank Balances pertaining to brokerage house | 70,230 |
| Bank Balances pertaining to Client Account | 1,407,030 |
| Bank Balances pertaining to enem Account | 1,477,260 |
| | 1,477,200 |
| 2. Trade Receivables | - |
| Less: Out standing for more than 14 days | |
| | |
| 3. Investment in Listed Securities in the name of broker | 37,526,500 |
| Less: 15% Adjustment (as required) | 5,628,975 |
| Less. 1970 Adjustificiti (ds required) | 31,897,525 |
| | 31,077,323 |
| 4. Securities purchased for Clients | - |
| The coordinates participated and the coordinates are considered and the coordinates are considered and the coordinates are considered and coordinates are c | |
| Listed TFCs/Corporate Bonds not less than BBB Grade | |
| Market Value | _ |
| Less: 10% adjustment (as required) | |
| Less. 10% adjustifierit (as required) | |
| | |
| DID. | |
| PIBs | |
| Market Value | - |
| Less: 5% adjustment (as required) | |
| | |
| | |
| B. Description of Current Liabilites | |
| 1. Trade Payables | 1,188,874 |
| | , , |
| Less Over due more than 30 days | 605,728 |
| | 583,146 |
| | |
| 2. Short Term Director's Loan | |
| 3. Other Liabilites | 627,915 |
| 3. Other Liabilites | 021,713 |
| Not Capital Palanca | 22 142 724 |
| Net Capital Balance | 32,163,724 |