

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

1,477,260

2. Trade Receivables

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Less: Out standing for more than 14 days

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3. Investment in Listed Securities in the name of broker

37,526,500

Less: 15% Adjustment (as required)

5,628,975

31,897,525

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

1,188,874

Less Over due more than 30 days

605,728

583,146

2. Short Term Director's Loan

3. Other Liabilities

627,915

Net Capital Balance

32,163,724