

Rupees

SCHEDULE II

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT SEPTEMBER 30, 2017****A-DESCRIPTION OF CURRENT ASSETS**

1. Cash in hand or in Bank

Bank Balances pertaining to Brokerage House

1,127,923

Bank Balances pertaining to Client Account

1,909,749

3,037,672

2. Trade Receivables

13,235

Less: Out standing for more than 14 days

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13,235

3. Investment in Listed Securities in the name of broker

34,600,500

Less: 15% Adjustment (as required)

5,190,075

29,410,425

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

988,541

Less Over due more than 30 days

939,578

48,963

2. Short Term Director's Loan

4,549,492

3. Other Liabilities

951,705

Net Capital Balance

26,911,172
