

Rupees

SCHEDULE II

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE
AS AT NOV 30-2019**

A-DESCRIPTION OF CURRENT ASSETS

| | |
|---------------------------------------------------------------------|--------------------------|
| 1. Cash in hand or in Bank | |
| Bank Balances pertaining to brokerage house | 738,026 |
| Bank Balances pertaining to Client Account | 1,988,612 |
| | <u>2,726,638</u> |
| 2. Trade Receivables | - |
| Less: Out standing for more than 14 days | - |
| | <u>-</u> |
| 3. Investment in Listed Securities in the name of broker | 39,663,500 |
| Less: 15% Adjustment (as required) | 5,949,525 |
| | <u>33,713,975</u> |
| 4. Securities purchased for Clients | - |
| | <u>-</u> |
| Listed TFCs/Corporate Bonds not less than BBB Grade Market Value | - |
| Less: 10% adjustment (as required) | - |
| | <u>-</u> |
| PIBs | |
| Market Value | - |
| Less: 5% adjustment (as required) | - |
| | <u>-</u> |
| <u>B. Description of Current Liabilites</u> | |
| 1. Trade Payables | 1,742,189 |
| Less Over due more than 30 days | 410,750 |
| | <u>1,331,439</u> |
| 2. Short Term Director's Loan | 27 |
| 3. Other Liabilites | 1,349,438 |
| Net Capital Balance | <u><u>33,759,709</u></u> |