

Rupees

**SCHEDULE II**

[see regulation 6(4)]

**COMPUTATION OF NET CAPITAL BALANCE  
AS AT APRIL 30th, 2018**

**A-DESCRIPTION OF CURRENT ASSETS**

1. Cash in hand or in Bank

Bank Balances pertaining to brokerage house

Bank Balances pertaining to Client Account

363,275

2,859,298

3,222,573

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

Less: 15% Adjustment (as required)

32,476,500

4,871,475

27,605,025

**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

Less Over due more than 30 days

1,844,590

3,571

1,841,019

2. Short Term Director's Loan

1,010

3. Other Liabilities

23,424

**Net Capital Balance**

28,962,145