

**COMPUTATION OF NET CAPITAL BALANCE AS AT
JUNE 30, 2021**

	Note	2021 Rupees
<u>CURRENT ASSETS</u>		
Cash and bank balances		
Bank balances pertaining to brokerage house		27,824,138
Bank balances pertaining to clients		8,637,269
	13 & 26.1	<u>36,461,407</u>
Margin deposited with PSX		
Against exposure - ready market	9	25,000
Investment in listed securities		
Securities on the exposure list marked to market	26.2	46,463,406
Less: 15% discount		(6,969,511)
		<u>39,493,895</u>
Trade Receivables		
Book value	8	6,688,903
Less: over due for more than 14 days		(2,698,390)
Balance generated within 14 days		3,990,513
Securities purchased for the client and held by the member where payment has not been received in 14 days		2,024,095
Total Current Assets	A	<u><u>81,994,910</u></u>
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values	15	8,637,269
Less: over due for more than 30 days	26.3	(2,009,548)
		<u>6,627,721</u>
Other liabilities	26.3	4,659,668
Total Current Liabilities	B	<u>11,287,389</u>
NET CAPITAL BALANCE	A - B	<u><u>70,707,521</u></u>

NOTES TO THE NCB

26.1 Bank balances in designated client accounts	13	8,637,291
Less: Trade payable	15	(8,637,269)
Bank balances pertaining to brokerage house		<u>22</u>
26.2 Securities on the exposure list marked to market		
Investment in listed securities	11	75,308,694
Less: Shares pledged with PSX against Base Minimum Capital		(28,845,288)
Investment in listed securities considered for NCB		<u>46,463,406</u>
26.3 Other Liabilities		
Trade liabilities overdue for more than 30 days		2,009,548
Accrued and other payables	15	1,956,743
Income tax payable	16	693,377
		<u>4,659,668</u>