

Date: 15-12-2022

MR. ABBAS MIRZA
CHIEF REGULATORY OFFICER
PAKISTAN STOCK EXCHANGE
(FORMERLY: KARACHI STOCK EXCHANGE)
KARACHI

"ANNEXURE A"
COMPUTATION OF UN-AUDITED NET CAPITAL BALANCE
As on 30-11-2022

A-Description of Current Assets	Valuation basis
Cash In Hand or In Bank	161,742,140
Trade Receivable	94,725,255
Investment in listed Securities in the name of broker	635,683,102
Securities Purchase for customers	4,310,161
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	
FIBs	
Treasury Bill	
Any other current Assets	
Total Current Assets	896,460,658
B-Description of Current Liabilities	Valuation basis
Trade Payable	93,594,431
Other Liabilities	254,790,396
Total Current Liabilities	348,384,827
Net Capital	548,075,831