

Date: 15-01-2025

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 31-12-2024**

| A-Description of Current Assets   | Valuation basis      |
|---|----------------------|
| Cash In Hand or In Bank   | 450,831,487          |
| Trade Receivable  | 52,270,272           |
| Investment in listed Securities in the name of broker   | 1,006,819,988        |
| Securities Purchase for customers   | 9,535,527            |
| Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan |                      |
| UBL FUND  | 314,428,413          |
| Treasury Bill   |                      |
| Any other current Assets  |                      |
| <b>Total Current Assets</b>   | <b>1,833,885,687</b> |
| B-Description of Current Liabilities  | Valuation basis      |
| Trade Payable   | 353,221,369          |
| Other Liabilities   | 124,629,031          |
| <b>Total Current Liabilities</b>  | <b>477,850,400</b>   |
| <b>Net Capital</b>  | <b>1,356,035,287</b> |