

Date: 15-10-2021

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 30-09-2021

A-Description of Current Assets	Valuation basis
Cash In Hand or In Bank	203,564,826
Trade Receivable	28,494,396
Investment in listed Securities in the name of broker	534,266,546
Securities Purchase for customers	4,208,124
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	770,533,892
B-Description of Current Liabilities	Valuation basis
Trade Payable	83,795,670
Other Liabilities	193,300,499
Total Current Liabilities	277,096,169
Net Capital	493,437,723