

Date: 15-12-2023

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 30-11-2023

A-Description of Current Assets	Valuation basis
Cash In Hand or In Bank	188,782,494
Trade Receivable	9,385,935
Investment in listed Securities in the name of broker	876,459,669
Securities Purchase for customers	1,318,646
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	1,075,946,744
B-Description of Current Liabilities	Valuation basis
Trade Payable	131,161,286
Other Liabilities	261,293,205
Total Current Liabilities	392,454,491
Net Capital	683,492,253