

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 31-12-2023**

A-Description of Current Assets	Valuation basis
Cash In Hand or In Bank	182,413,465
Trade Receivable	83,513,665
Investment in listed Securities in the name of broker	873,427,663
Securities Purchase for customers	1,200,778
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	
<b>Total Current Assets</b>	<b>1,140,555,571</b>
B-Description of Current Liabilities	Valuation basis
Trade Payable	110,136,316
Other Liabilities	315,033,522
<b>Total Current Liabilities</b>	<b>425,169,838</b>
<b>Net Capital</b>	<b>715,385,733</b>