

Date: 15-04-2023

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 31-03-2023

A-Description of Current Assets	Valuation basis
Cash In Hand or In Bank	144,129,126
Trade Receivable	55,572,135
Investment in listed Securities in the name of broker	654,519,840
Securities Purchase for customers	4,583,043
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	858,804,144
B-Description of Current Liabilities	Valuation basis
Trade Payable	88,241,198
Other Liabilities	248,992,532
Total Current Liabilities	337,233,730
Net Capital	521,570,414