

Date: 15-08-2023

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 31-07-2023

A-Description of Current Assets	Valuation basis
Cash In Hand or In Bank	93,399,626
Trade Receivable	47,708,802
Investment in listed Securities in the name of broker	718,459,661
Securities Purchase for customers	1,699,682
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	861,267,771
B-Description of Current Liabilities	Valuation basis
Trade Payable	52,082,774
Other Liabilities	227,160,921
Total Current Liabilities	279,243,695
Net Capital	582,024,076