

Date: 13-10-2023

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 30-09-2023

A-Description of Current Assets	Valuation basis
Cash In Hand or In Bank	130,011,441
Trade Receivable	25,998,280
Investment in listed Securities in the name of broker	705,240,014
Securities Purchase for customers	2,406,570
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	863,656,305
B-Description of Current Liabilities	Valuation basis
Trade Payable	75,006,918
Other Liabilities	241,030,515
Total Current Liabilities	316,037,433
Net Capital	547,618,872