

Date: 15-02-2024

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 31-01-2024

A-Description of Current Assets	Valuation basis
Cash In Hand or In Bank	207,262,990
Trade Receivable	52,501,603
Investment in listed Securities in the name of broker	908,588,648
Securities Purchase for customers	1,768,208
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	1,170,121,449
B-Description of Current Liabilities	Valuation basis
Trade Payable	123,994,178
Other Liabilities	307,702,787
Total Current Liabilities	431,696,965
Net Capital	738,424,484