

Date: 15-11-2023

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 31-10-2023

A-Description of Current Assets	Valuation basis
Cash In Hand or In Bank	206,507,387
Trade Receivable	3,379,404
Investment in listed Securities in the name of broker	760,326,263
Securities Purchase for customers	1,300,185
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	971,513,239
B-Description of Current Liabilities	Valuation basis
Trade Payable	123,092,349
Other Liabilities	226,863,774
Total Current Liabilities	349,956,123
Net Capital	621,557,116