

COMPUTATION OF NET CAPITAL BALANCE
As On Aug 31, 2016

A		Description of Current Assets	Valuation basis
1		Cash in hand or in bank	32,169,610.00
2		Trade Receivables (Book Value less those overdue for more than fourteen days)	8,831,975.04
3		Investment in listed securities in the name of broker (15% discount)	11,718,498.00
4		Securities purchased for customers	NIL
5		Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	NIL
6		FIBs	NIL
7		Treasury Bill	NIL
8		Any other current asset specified by the Commission	NIL
B		Description of Current liabilities	
1		Trade payable (Book Value less those overdue for more than 30 days.	21,030,753.25
2		Other liabilities	164,627.00
		Net Capital Balance	31,524,702.79

