

Date: 17-07-2023

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 30-06-2023

A-Description of Current Assets	Valuation basis
Cash In Hand or In Bank	160,436,241
Trade Receivable	12,870,257
Investment in listed Securities in the name of broker	722,246,932
Securities Purchase for customers	1,648,811
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	897,202,241
B-Description of Current Liabilities	Valuation basis
Trade Payable	108,520,847
Other Liabilities	253,555,846
Total Current Liabilities	362,076,693
Net Capital	535,125,548