

Date: 14-03-2025

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 28-02-2025

A-Description of Current Assets	Valuation basis
Cash In Hand or In Bank	299,552,741
Trade Receivable	259,827,754
Investment in listed Securities in the name of broker	1,451,212,909
Securities Purchase for customers	17,856,049
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	
UBL FUND	
Treasury Bill	
Any other current Assets	
Total Current Assets	2,028,449,453
B-Description of Current Liabilities	Valuation basis
Trade Payable	102,788,520
Other Liabilities	536,328,698
Total Current Liabilities	639,117,218
Net Capital	1,389,332,235