

**Date: 15-05-2025**

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 30-04-2025**

<b>A-Description of Current Assets</b>	<b>Valuation basis</b>
Cash In Hand or In Bank	420,852,176
Trade Receivable	440,706,267
Investment in listed Securities in the name of broker	1,104,762,944
Securities Purchase for customers	6,999,120
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	
<b>Total Current Assets</b>	<b>1,973,320,507</b>
<b>B-Description of Current Liabilities</b>	<b>Valuation basis</b>
Trade Payable	151,990,022
Other Liabilities	449,064,003
<b>Total Current Liabilities</b>	<b>601,054,025</b>
<b>Net Capital</b>	<b>1,372,266,482</b>