

**Date: 13-06-2025**

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 31-05-2025**

<b>A-Description of Current Assets</b>	<b>Valuation basis</b>
Cash In Hand or In Bank	285,053,253
Trade Receivable	612,711,525
Investment in listed Securities in the name of broker	1,248,889,319
Securities Purchase for customers	5,563,131
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>2,152,217,228</b>
<b>B-Description of Current Liabilities</b>	<b>Valuation basis</b>
Trade Payable	110,750,314
Other Liabilities	624,574,038
<b>Total Current Liabilities</b>	<b>735,324,352</b>
<b>Net Capital</b>	<b>1,416,892,876</b>