

Date: 15-08-2025

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 31-07-2025

A-Description of Current Assets	Valuation basis
Cash In Hand or In Bank	215,191,877
Trade Receivable	529,883,465
Investment in listed Securities in the name of broker	1,315,181,722
Securities Purchase for customers	1,724,788
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	2,061,981,852
B-Description of Current Liabilities	Valuation basis
Trade Payable	171,311,424
Other Liabilities	333,497,389
Total Current Liabilities	504,808,813
Net Capital	1,557,173,039