

Date: 15-09-2025

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 31-08-2025**

A-Description of Current Assets	Valuation basis
Cash In Hand or In Bank	275,777,923
Trade Receivable	489,125,503
Investment in listed Securities in the name of broker	1,329,276,537
Securities Purchase for customers	232,891,616
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>2,327,071,579</b>
B-Description of Current Liabilities	Valuation basis
Trade Payable	193,978,226
Other Liabilities	515,141,602
<b>Total Current Liabilities</b>	<b>709,119,828</b>
<b>Net Capital</b>	<b>1,617,951,751</b>