

Date: 14-07-2026

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 30-06-2026

A-Description of Current Assets	Valuation basis
Cash In Hand or In Bank	200,603,450
Trade Receivable	16,593,525
Investment in listed Securities in the name of broker	1,884,920,130
Securities Purchase for customers	1,124,441
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	2,103,241,546
B-Description of Current Liabilities	Valuation basis
Trade Payable	103,977,299
Other Liabilities	361,402,624
Total Current Liabilities	465,379,923
Net Capital	1,637,861,623