

| A-Description of Current Assets  | Valuation basis  | Amount     |                   |
|--|--|------------|-------------------|
|  |  | DB         | CR                |
| 1. Cash in hand or in bank   | As per book value  |            | 38,834,187        |
| 2. Trade Receivables   | Book Value (Ledger Bal-House Accounts) + NCSS (If Receiveable)   | 9,780,391  |                   |
|  | Less Balance Overdue for more than fourteen (14) days (Less House Accounts)  | 6,829,903  | 2,950,488         |
| 3. Investment in listed securities in the name of broker   | Securities on the exposure list marked to market less 15% discount   | 1,427,440  | 1,213,324         |
| 4. Securities purchased for customers  | Securities purchased for the customer and held by the broker where the payment has not been received within fourteen (14) days |            | 3,608,020         |
| 5. Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan | Marked to Market less 10% discount   |            |                   |
| 6. FIBs  | Marked to Market less 5% discount  |            |                   |
| 7. Treasury Bill   | At market value  |            |                   |
| 8. Any other current asset specified by the Commission   | As per the valuation basis determined by the Commission  |            | 15,460,000        |
| <b>Total Assets</b>  |  |            | <b>62,066,019</b> |
| B-Description of Current liabilities   | Valuation basis  |            |                   |
| 1. Trade payables  | As per book value  | 46,987,482 |                   |
|  | Book Value less those overdue for more than 30 days  | 19,582,122 | 27,405,360        |
| 2. Other liabilities   | As classified under the generally accepted accounting principles   |            | 21,903,712        |
| <b>Total Liabilities</b>   |  |            | <b>49,309,072</b> |
| <b>Net Capital Balance</b>   |  |            | <b>12,756,947</b> |