

NET CAPITAL BALANCE

Excess of Current Assets over Current Liabilities determined in accordance with the third schedule of the Securities and Exchange Rules 1971, the schedule II of the Securities Brokers (Licensing and Operations) Regulations, 2016 and the guidebook issued by Securities and Exchange Commission of Pakistan (SECP).

		As at December 31, 2025 (Rupees)	
<u>CURRENT ASSETS</u>	Note		
Cash in hand or in bank	As per book value	16	722,121,253
Cash deposited as margin with National Clearing Company of Pakistan		13.1	455,301,327
Trade debts - gross	As per book value	12	273,299,507
	Less: Overdue for more than 14 days		(31,662,195)
Securities purchased for client	(Value of shares appearing in clients respective sub account to the extent of overdue balance for more than 14 days or value of securities, whichever is less)	12.4.2	7,073,048
Total Current Assets			1,426,132,940
<u>CURRENT LIABILITIES</u>			
Trade payables	As per book value	20	831,630,891
	Less: Overdue for more than 30 days		(244,655,519)
Other liabilities	As per book value	18 & 19	586,975,372
Total current liabilities			614,930,877
Net Capital Balance as at December 31, 2025			(1,201,906,249)
			224,226,691