

**MONEYLINE SECURITIES (PRIVATE) LIMITED**  
**CORPORATE TREC HOLDER OF PAKISTAN STOCK EXCHANGE LIMITED**  
**CALCULATION OF CAPITAL FOR THE PURPOSES OF RULE 2(d)**  
**OF SECURITIES AND EXCHANGE RULES, 1971**  
**AS AT AUGUST 31, 2018**

	Rupees	Rupees
<b>CURRENT ASSETS</b>		
<b>1 Cash at Bank</b>		
a- Pertaining to brokerage house	148,431	
b- Pertaining to clients	<u>17,568,771</u>	<b>17,717,202</b>
<b>2 Trade Receivables</b>		
Book Value	52,887,105	
Less: Overdue for more than 14 days	<u>(20,225,575)</u>	<b>32,661,530</b>
<b>3 Investment in Listed Securities in the name of Broker</b>		
Securities on the exposure list	21,824,811	
Less: 15% adjustment (as required)	<u>(3,273,722)</u>	<b>18,551,090</b>
<b>4 Securities Purchased for Clients</b>		<b>1,945,860</b>
<b>5 Listed TFCs/Corporate Bonds not less than BBB Grade</b>		
Market Value	-	
Less: 10% adjustment (as required)	<u>-</u>	-
<b>6 FIBs</b>		
Market Value	-	
Less: 5% adjustment (as required)	<u>-</u>	-
<b>7 Treasury Bills</b>		
At market value		-
<b>8 Other current asset specified by the Commission</b>		
PSX exposure		<u>5,800,000</u>
		<b>76,675,682</b>
<b>CURRENT LIABILITIES</b>		
<b>1 Trade Payables</b>		
Book Value	15,829,685	
Less: Overdue for more than 30 days	<u>(12,347,596)</u>	<b>3,482,089</b>
<b>2 Other Payables</b>		
Overdue Trade Payables		12,347,596
Other Liabilities		446,380
Bank Over draft		2,381,928
Loan from Directors		<u>849,916</u>
		<b>19,507,909</b>
<b>NET CAPITAL</b>		<u><u><b>57,167,773</b></u></u>