

**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 SEPTEMBER 31, 2017**

	Rupees	Rupees
<b>CURRENT ASSETS</b>		
<b>1 Cash at Bank</b>		
a- Pertaining to brokerage house	41,827,192	
b- Pertaining to clients	<u>11,350,627</u>	<b>53,177,819</b>
<b>2 Trade Receivables</b>		
Book Value	22,129,648	
Less: Overdue for more than 14 days	<u>(20,197,247)</u>	<b>1,932,400</b>
<b>3 Investment in Listed Securities in the name of Broker</b>		
Securities on the exposure list	19,159,062	
Less: 15% adjustment (as required)	<u>(2,873,859)</u>	<b>16,285,202</b>
<b>4 Securities Purchased for Clients</b>		<b>1,707,488</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>8,200,000</u>
		<b>81,302,910</b>
<b>CURRENT LIABILITIES</b>		
<b>1 Trade Payables</b>		
Book Value	6,873,139	
Less: Overdue for more than 30 days	<u>(4,188,238)</u>	<b>2,684,901</b>
<b>2 Other Payables</b>		
Overdue Trade Payables		4,188,238
Other Liabilities		716,996
Loan from Directors		<u>5,680,716</u>
		<b>13,270,851</b>
<b>NET CAPITAL</b>		<u><u><b>68,032,059</b></u></u>

CEO/Director

**MONEYLINE SECURITIES (PRIVATE) LIMITED**