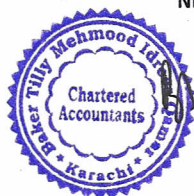


SCHEDULE II REGULATION 6(3)  
 COMPUTATION OF NET CAPITAL BALANCE  
 DATTOO SECURITIES (PRIVATE) LIMITED  
 AS AT JUNE 30, 2019

	Note	RUPEES	RUPEES
<b>CURRENT ASSETS</b>			
<b>1. CASH IN HAND AND BANK BALANCES</b>			
1.1	Cash deposited as margins with Stock Exchanges and National Clearing Company of Pakistan Limited.	2	9,000,000
1.2	Clients' Bank Account Balance		
a)	Bank balance(s) pertaining to brokerage house	66,565,955	
b)	Bank balance(s) pertaining to clients	20,915,442	
c)	Total bank balances		87,481,397
1.3	Cash in hand		384,859
<b>2. TRADE RECEIVABLES</b>			
2.1	Aging and break up of Trade Receivables		
a)	Aging of trade receivables		
i)	Total receivables	1,960,114	
ii)	Outstanding for more than 14 days	(689,952)	
iii)	Balance generated within 14 days and/or not yet due		1,270,162
<b>3. INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKERAGE HOUSE</b>			
3.1	Securities on exposure list (With reference to clarification no. 3.3A of SECP letter no. SMID-/SSSED-C&IW-(633)/2016, dated September 08, 2016) Less: 15% Discount	29,354,867 (4,403,230)	24,951,637
<b>4. SECURITIES PURCHASED FOR CLIENT</b>			
			673,856
<b>5. PIBS</b>			
			-
<b>TOTAL ASSETS</b>			<b>123,761,911</b>
<b>CURRENT LIABILITIES</b>			
<b>6. TRADE PAYABLES</b>			
6.1	Trade payables within 30 days		4,313,507
<b>7. OTHER PAYABLES</b>			
7.1	Accrued and other liabilities	3	278,282
7.2	Trade payables more than 30 days		16,601,630
			16,879,912
<b>TOTAL LIABILITIES</b>			<b>21,193,420</b>
<b>NET CAPITAL BALANCE</b>			<b>102,568,491</b>



Chief Executive Officer



Director