

ABA ALI HABIB SECURITIES (PVT) LIMITED

Computation of Net Capital

As on May 31, 2026

| A-Description of Current Assets | Valuation basis | Amount |
|--|---|----------------------|
| 1. Cash in hand or in bank | As per book value | 164,431,964 |
| 2. Trade Receivables | Book Value less those overdue for more than fourteen days | 52,689,824 |
| 3. Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 597,530,641 |
| 4. Securities purchased for customers | Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days | 217,947,209 |
| 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 | 1,133,383,142 |
| Total Assets | | 2,165,982,781 |
| B-Description of Current liabilities | Valuation basis | |
| 1. Trade payables | Book Value less those overdue for more than 30 days | 99,764,293 |
| 2. Other liabilities | As classified under the generally accepted accounting principles | 654,235,097 |
| Total Liabilities | | 753,999,389 |
| Net Capital Balance | | 1,411,983,392 |