

29 CAPITAL ADEQUACY LEVEL

	Note	2024 Rupees	2023 Rupees
Total Assets		172,986,686	132,374,349
Less: Total Liabilities		(97,540,479)	(62,287,883)
Less: Revaluation Reserve (created upon revaluation of fixed assets)		-	-
Capital Adequacy Level	29.1	<u>75,446,207</u>	<u>70,086,466</u>

29.1 While determining the value of total assets of the TREC Holder, notional value of the TRE certificate held by the Company, as at the year ended, June 30, 2024, as determined by the PSX, has been considered.

29.1.1 Disclosure has been provided in pursuant of the requirements of 'Limit on Asset Under Custody Regime' read with Regulation 6.8 of CDC regulations.

30 REMUNERATION TO CHIEF EXECUTIVE, DIRECTOR AND EXECUTIVES

	2024			2023		
	Executive Officer	Director	Executives	Executive Officer	Director	Executives
Basic Pay	804,000	1,608,000	-	804,000	1,554,400	-
Utilities	96,000	192,000	-	96,000	185,600	-
House Allowance	300,000	600,000	-	300,000	580,000	-
Commission	-	398,405	-	-	942,931	-
Total	<u>1,200,000</u>	<u>2,798,405</u>	<u>-</u>	<u>1,200,000</u>	<u>3,262,931</u>	<u>-</u>
Number of Person (s)	<u>1</u>	<u>3</u>	<u>-</u>	<u>1</u>	<u>3</u>	<u>-</u>

31 GENERAL

- Number of employees as on the reporting date and average number of employees during the year were 21 and 20 (2023: 16 and 17), respectively.
- Figures have been rounded off to the nearest Rupee.
- Breakup of securities pledged with the financial institutions and regulators as at June 30, 2024 are as follows:

	Value of Securities Pledged with Banks			Total
	House Account	Sub Accounts Directors / CEO / Shareholders	Client Account	
Securities pledged with Banks	8,245,664	2,529,597	93,473,441	104,248,702
Securities pledged with PSX / NCCPL	10,118,622	3,510,370	19,654,643	33,283,635
	<u>18,364,286</u>	<u>6,039,967</u>	<u>113,128,084</u>	<u>137,532,337</u>