

30 CAPITAL ADEQUACY LEVEL

	Note	2025 Rupees	2024 Rupees
Total Assets		198,408,540	172,986,686
Less: Total Liabilities		(118,451,883)	(97,540,479)
Less: Revaluation Reserve (created upon revaluation of fixed assets)		-	-
Capital Adequacy Level	30.1	<u>79,956,657</u>	<u>75,446,207</u>

30.1 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, 2025, as determined by the PSX, has been considered.

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

31 REMUNERATION TO CHIEF EXECUTIVE, DIRECTOR AND EXECUTIVES

	2025			2024		
	Chief Executive	Director	Executives	Chief Executive	Director	Executives
Basic Pay	804,000	1,206,000	-	804,000	1,608,000	-
Utilities	96,000	450,000	-	96,000	192,000	-
House Allowance	300,000	144,000	-	300,000	600,000	-
Bonus	100,000	750,000	-	-	-	-
Commission	-	2,122,108	-	-	398,405	-
Total	<u>1,300,000</u>	<u>4,672,108</u>	<u>-</u>	<u>1,200,000</u>	<u>2,798,405</u>	<u>-</u>
Number of Person (s)	<u>1</u>	<u>2</u>	<u>-</u>	<u>1</u>	<u>3</u>	<u>-</u>

32 GENERAL

- Number of employees as on the reporting date and average number of employees during the year were 17 and 19 (2024: 21 and 20), respectively.
- Figures have been rounded off to the nearest Rupee.
- Breakup of securities pledged with the financial institutions and regulators as at June 30, 2025 are as follows:

	Value of Securities Pledged with Banks			
	Sub Accounts			Total
	House Account	Directors / CEO / Shareholders	Client Account	
	----- Rupees -----			
Securities pledged with Banks	12,922,805	406,738	152,292,454	165,621,997
Securities pledged with PSX / NCCPL	5,202,009	1,894,225	16,936,314	24,032,548
	<u>18,124,814</u>	<u>2,300,963</u>	<u>169,228,768</u>	<u>189,654,545</u>