

Monthly statements of liquid capital with the Commission and the securities exchange

Computation of Liquid Capital

As On November 30, 2017

#	Head Of Accounts	Value in Pak Rupee	Hair Cut / Adjustments	Net Adjusted Value
1	Asset			
1.1	Property & Equipment	1,654,328.00	1,654,328.00	-
1.2	Intangible Assets	2,500,000.00	2,500,000.00	-
1.3	Investment in Govt. Securities	-	-	-
1.4	Investment in debt Securities	-	-	-
1.5	Investment in equity Securities	-	-	-
1.6	Investment in Subsidiaries	-	-	-
1.7	Investment in associated companies/undertaking	-	-	-
1.8	Statutory or regulatory deposits/ basic deposits with exchange, clearing house, or central depository or any other entity	1,606,000.00	1,606,000.00	-
1.9	Margin deposits with exchange and clearing house	29,410,000.00	-	29,410,000.00

1.10	Deposit with authorized intermediary against borrowed securities under SLB	-	-	-
1.11	Other deposits and prepayments	-	-	-
1.12	Accrued interest, profit or markup on amount placed with financial institutions or debit securities	-	-	-
1.13	Dividends receivable	-	-	-
1.14	Amount receivable against Repo financing	-	-	-
1.15	Receivables other than trade receivables	4,930,524.00	4,930,524.00	-
1.16	Receivables from clearing house or securities exchange (s)	2,656,764.00	-	2,656,764.00
1.17	Receivable from customers	19,119,300.00	955,965.00	18,163,335.00
1.18	Cash and Bank Balances	41,497,419.00 22,281,369.00 10,000.00	- - -	41,497,419.00 22,281,369.00 10,000.00
1.19	Total Assets			114,018,887.00
2	Liabilities			
2.1	Trade payables	(22,280,236)	-	(22,280,236)
2.2	Current liabilities	(713,998)	-	(713,998)

2.3	Non-current liabilities	-	-	-
2.4	Subordinated loans	-	-	-
2.5	Total Liabilities			(22,994,234.00)
3	Ranking liabilities relating to			
3.1	Concentration in margin financing	-	-	-
3.2	Concentration in securities lending and borrowing	-	-	-
3.3	Net underwriting commitments	-	-	-
3.4	Negative equity of subsidiary	-	-	-
3.5	Foreign exchange agreements and foreign currency positions	-	-	-
3.6	Amount payable under REPO	-	-	-
3.7	Repo adjustment	-	-	-
3.8	Concentrated proprietary positions	-	-	-
3.9	Opening positions in futures and options	-	-	-
3.10	Short sell positions	-	-	-
3.11	Total Ranking Liabilities			91,024,653.00