

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

Computation of Liquid Capital

As On August 31, 2017

#	Head Of Accounts	Value in Pak Rup	Hair Cut / Adjustments	Net Adjusted Value
1	Asset			
1.1	Property & Equipment	1,963,737.00	1,963,737.00	-
1.2	Intangible Assets	5,000,000.00	5,000,000.00	-
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	22,370,049.00	22,370,049.00	-
1.9	Margin deposits with exchange and clearing house	-	-	-

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	-	-	-
1.16	Receivables from clearing house or securities exchange (s)	6,031,444.00	-	6,031,444.00
1.17	Receivable from customers	7,749,642.00	387,482.10	7,362,159.90
1.18	Cash and Bank Balances	12,018,128.00 16,504,980.00 10,000.00	- - -	12,018,128.00 16,504,980.00 10,000.00
1.19	Total Assets			41,926,711.90
2	Liabilities			
2.1	Trade payables	(8,264,242)	-	(8,264,242)
2.2	Current liabilities	(911,739)	-	(911,739)

2.3	Non-current liabilities	-	-	-
2.4	Subordinated loans	-	-	-
2.5	Total Liabilities			(9,175,981.00)
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			32,750,730.90