

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

Computation of Liquid Capital

As On January 31, 2018

#	Head Of Accounts	Value in Pak Rupee	Hair Cut / Adjustments	Net Adjusted Value
1	<b>Asset</b>			
1.1	Property & Equipment	1,678,828.00	1,678,828.00	-
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)	2,565,329.00	-	2,565,329.00
1.17	Receivable from customers	38,294,420.00	1,914,721.00	36,379,699.00
1.18	Cash and Bank Balances	31,084,097.61 26,192,896.18 10,000.00	- - -	31,084,097.61 26,192,896.18 10,000.00
1.19	<b>Total Assets</b>			125,642,021.79
2	<b>Liabilities</b>			
2.1	Trade payables	(26,171,419)	-	(26,171,419)
2.2	Current liabilities	(2,066,851)	-	(2,066,851)

2.3	Non-current liabilities	-	-	-
2.4	Subordinated loans	-	-	-
2.5	<b>Total Liabilities</b>			(28,238,270.00)
<b>3</b>	<b>Ranking liabilities relating to</b>			
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	<b>Total Ranking Liabilities</b>			97,403,751.79