

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

Computation of Liquid Capital

As On May 31, 2018

#	Head Of Accounts	Value in Pak Rupee	Hair Cut / Adjustments	Net Adjusted Value
1	Asset			
1.1	Property & Equipment	2,418,728.00	2,418,728.00	-
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	17,310,000.00	-	17,310,000.00

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	226,978.00	226,978.00	-
1.16	Receivables from clearing house or securities exchange (s)	1,450,424.00	-	1,450,424.00
1.17	Receivable from customers	40,629,314.00	2,031,465.70	38,597,848.30
1.18	Cash and Bank Balances	33,079,316.00 28,893,636.00 10,000.00	- - -	33,079,316.00 28,893,636.00 10,000.00
1.19	Total Assets			119,341,224.30
2	Liabilities			
2.1	Trade payables	(28,858,482)	-	(28,858,482)
2.2	Current liabilities	(1,790,641)	-	(1,790,641)

2.3	Non-current liabilities	-	-	-
2.4	Subordinated loans	-	-	-
2.5	Total Liabilities			(30,649,123.00)
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			88,692,101.30