

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

Computation of Liquid Capital

As On Oct 31, 2019

| # | Head Of Accounts | Value in Pak Rupee | Hair Cut / Adjustments | Net Adjusted Value |
|-----|---|--------------------|------------------------|--------------------|
| 1 | Asset | | | |
| 1.1 | Property & Equipment | 1,807,519 | 1,807,519 | - |
| 1.2 | Intangible Assets | 2,500,000 | 2,500,000 | - |
| 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 | 1,606,000 | - |
| 1.9 | Margin deposits with exchange and clearing house | 20,609,980 | - | 20,609,980 |

| | | | | |
|------|---|-----------------------------------|-------------|-----------------------------------|
| 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) | 3,477,685 | - | 3,477,685 |
| 1.17 | Receivable from customers | 21,286,825 | 1,064,341 | 20,222,484 |
| 1.18 | Cash and Bank Balances | 12,138,429 7,749,275 10,000 | - - - | 12,138,429 7,749,275 10,000 |
| 1.19 | Total Assets | | | 64,207,852 |
| 2 | Liabilities | | | |
| 2.1 | Trade payables | (3,656,327) | - | (3,656,327) |
| 2.2 | Current liabilities | (375,656) | - | (375,656) |

| | | | | |
|----------|--|---|---|-------------|
| 2.3 | Non-current liabilities | - | - | - |
| 2.4 | Subordinated loans | - | - | - |
| 2.5 | Total Liabilities | | | (4,031,983) |
| 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 | | | 60,175,869 |