

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

Computation of Liquid Capital

As On Aug 31, 2020

#	Head Of Accounts	Value in Pak Rupee	Hair Cut / Adjustments	Net Adjusted Value
1	Asset			
1,1	Property & Equipment	1.822.235	1.822.235	-
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	37.109.980	-	37.109.980

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)	4.314.917	-	4.314.917
1,17	Receivable from customers	38.166.525	1.908.326	36.258.199
1,18	Cash and Bank Balances	37.957.068 7.336.635 10.000	- - -	37.957.068 7.336.635 10.000
1,19	Total Assets			122.986.799
2	Liabilities			
2,1	Trade payables	(33.177.725)	-	(33.177.725)
2,2	Current liabilities	(199.773)	-	(199.773)

2,3	Non-current liabilities		-	-
2,4	Subordinated loans		-	-
2,5	Total Liabilities			(33.377.498)
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			89.609.300