

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

Computation of Liquid Capital

As On Sep 30, 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	28.600.000	-	28.600.000

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)	1.388.105	-	1.388.105
1,17	Receivable from customers	25.879.660	1.293.983	24.585.677
1,18	Cash and Bank Balances	21.596.016 42.697.845 10.000	- - -	21.596.016 42.697.845 10.000
1,19	Total Assets			118.877.644
2	Liabilities			
2,1	Trade payables	(42.639.212)	-	(42.639.212)
2,2	Current liabilities	(379.746)	-	(379.746)

2,3	Non-current liabilities		-	-
2,4	Subordinated loans		-	-
2,5	Total Liabilities			(43.018.958)
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			75.858.686