

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

Computation of Liquid Capital

As On June 30, 2021

#	Head Of Accounts	Value in Pak Rupee	Hair Cut / Adjustments	Net Adjusted Value
1	Asset			
1.1	Property & Equipment	4,529,312	4,529,312	-
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	52,840,000	-	52,840,000

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)	2,536,631	-	2,536,631
1.17	Receivable from customers	44,456,455	2,222,823	42,233,632
1.18	Cash and Bank Balances	5,800,738 20,175,822 10,000	- - -	5,800,738 20,175,822 10,000
1.19	Total Assets			123,596,824
2	Liabilities			
2.1	Trade payables	(20,051,163)	-	(20,051,163)
2.2	Current liabilities	(817,183)	-	(817,183)

2.3	Non-current liabilities		-	-
2.4	Subordinated loans		-	-
2.5	Total Liabilities			(20,868,346)
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			102,728,478