

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

Computation of Liquid Capital

As On Aug 31, 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	44,800,000	-	44,800,000

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)	2,924,439	-	2,924,439
1.17	Receivable from customers	40,072,420	2,003,621	38,068,799
1.18	Cash and Bank Balances	2,701,923 11,580,827 10,000	- - -	2,701,923 11,580,827 10,000
1.19	Total Assets			100,085,988
2	Liabilities			
2.1	Trade payables	(11,491,253)	-	(11,491,253)
2.2	Current liabilities	(324,659)	-	(324,659)

2.3	Non-current liabilities		-	-
2.4	Subordinated loans		-	-
2.5	Total Liabilities			(11,815,912)
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			88,270,076