## LIQUID CAPITAL STATEMENT

## DATE: 30-Jun-2021

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iii. Sul mone securiv.100 securiv.100 securthat 1 Pledg or pled haircu shall1.6Inves1.7Invesi. If lis respectii. If u tepped1.8Statu depoind1.9Marg 1.101.11Other Acru	Jubscription money against Investment in IPO/offer for Sale: Amount paid as subscription     ley provided that shares have not been alloted or are not included in the investments of     urities broker are not included in the investments of securities broker.      20% Haircut shall be applied to Value of Investment in any asset including shares of listed     urities that are in Block or Freeze status as on reporting date. (July 19, 2017). Provided     100% haircut shall not be applied in case of investment in those securities which are     leded in favor of Stock Exchange / Clearing House against Margin Financing requirements     leded in favor of Banks against Short Term financing arrangements. In such cases, the     cut as provided in schedule III of the Regulations in respect of investment in securities     l be applicable (August 25, 2017)     stment in associated companies/undertaking     isted 20% or VaR of each securities as computed by the Securites Exchange for			
mone securiv.100 securiv.100 securthat 1 Pledg or pled haircr shall1.6Inves1.7Inves1.7Invesi. If lis respeii. If u depor1.8Statu depor1.9Marg1.10Depo1.11Other	ey provided that shares have not been alloted or are not included in the investments of urities broker are not included in the investments of securities broker. 20% Haircut shall be applied to Value of Investment in any asset including shares of listed urities that are in Block or Freeze status as on reporting date. (July 19, 2017). Provided 100% haircut shall not be applied in case of investment in those securities which are liged in favor of Stock Exchange / Clearing House against Margin Financing requirements ledged in favor of Banks against Short Term financing arrangements. In such cases, the cut as provided in schedule III of the Regulations in respect of investment in securities I be applicable (August 25, 2017) stment in subsidiaries stement in associated companies/undertaking isted 20% or VaR of each securities as computed by the Securites Exchange for			
secur that 1 Pledg or ple hairct shall1.6Inves1.7Invesi. If lis respeii. If u1.8Statu depor1.9Marg1.10Depo1.11Other	urities that are in Block or Freeze status as on reporting date. (July 19, 2017). Provided 100% haircut shall not be applied in case of investment in those securities which are Iged in favor of Stock Exchange / Clearing House against Margin Financing requirements ledged in favor of Banks against Short Term financing arrangements. In such cases, the cut as provided in schedule III of the Regulations in respect of investment in securities 1 be applicable (August 25, 2017) stment in subsidiaries strement in associated companies/undertaking isted 20% or VaR of each securities as computed by the Securites Exchange for			
1.7 Invest i. If lis respe- ii. If u 1.8 Statu depose 1.9 Marg 1.10 Depo 1.11 Other 1.12 Accru	stment in associated companies/undertaking isted 20% or VaR of each securities as computed by the Securites Exchange for			
i. If lis respectiveii. If lis respectiveii. If u1.8Statu deposition1.9Marg1.10Depo1.11Other1.12Accru	isted 20% or VaR of each securities as computed by the Securites Exchange for			
respectiveii. If u1.81.9Marg1.10Depo1.11Other1.12				
1.8         Statu deposition           1.9         Marg           1.10         Deposition           1.11         Other           1.12         Accru				
I.9         Marg           1.10         Depo           1.11         Other           1.12         Accru	unlisted, 100% of net value.			
1.10         Depo           1.11         Other           1.12         Accru	utory or regulatory deposits/basic deposits with the exchanges, clearing house or central ository or any other entity.	3,026,362	3,026,362	
1.11         Other           1.12         Accru	gin deposits with exchange and clearing house.	1,072,577		1,072,57
1.12 Accru	osit with authorized intermediary against borrowed securities under SLB.			
710010	er deposits and prepayments	8,557,706	8,557,706	
	rued interest, profit or mark-up on amounts placed with financial institutions or debt urities etc.(Nil)			
partie				
	dends receivables.			
agree	ounts receivable against Repo financing. Amount paid as purchaser under the REPO ement. (Securities purchased under repo arrangement shall not be included in the stments.)			
1.15 i. Sho mont	ort Term Loan To Employees: Loans are Secured and Due for repayment within 12 ths			
ii. Re	eceivables other than trade receivables			
1.16 Rece	eivable from Clearing House or Securities Exchange(s)			
	0% value of claims other than those on account of entitlements against trading of irities in all markets including MTM gains.	0	0	
gains				
1.17 Rece	eivables from customers			

sheet value.         iv. Balance sheet value         iv. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts.         77,131         29,470         29,470           VAR based haircuts, (ii) cash deposited as collateral after applying VAR based haircuts.         v. Lower of net balance sheet value or value determined through adjustments         v. Iower of net balance sheet value or value determined through adjustments         v. Iower of net balances         0         0           1.18         Cash and Bank balances         7,000         7,000         7,000         7,000           1.18         I.Bank Balance-Proprietory accounts         556         0         2         3         7         3         7         3         3         3         3         3         3         3         3 <th></th> <th>Head Of Account</th> <th>Value In Pak Rupee</th> <th>Hair Cut / Adjustments</th> <th>Net Adjusted Value</th>		Head Of Account	Value In Pak Rupee	Hair Cut / Adjustments	Net Adjusted Value
I. Not amount atter inducing harmal	1.17	in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VaR based haircut.		0	0
NLCPL is collisional period period controls.         Image of the introduction period controls.         Image of the introduction period controls.           Number of the introduction period controls.         5 days overthal, 0% of the net balance into the introduction.         59,100         0         69,100           Number of the introduction period controls.         5 days overthal, 0% of the introduction period controls.         77,101         22.407         23.407           1.10         Control do the introduction period controls.         77,000         77,000         77,000           1.11         Controls and balance.         77,000         77,000         77,000           1.11         Table balance.         77,000         77,000         77,000           1.11         Table balance.         77,000         77,000         77,000           2.11         Table balance.         77,000         77,000         77,000           2.11         Table balance.         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         72,000         72,000         72,000         72,000         72,000         72,000         72,014,414         72,014,414         72,014,414         72,014,414         72,014,414         72,014,414         72		ii. Incase receivables are against margin trading, 5% of the net balance sheet value.			
Provide transmission of the second seco		NCCPL as collateral upon entering into contract,			
Images wind or description purchased for categories and hole sub-accounts aft anglying with the set hand, if the set ha		sheet value.	59,130	0	59,130
118     Cash and Bank balances     1       1. Bank Balances-Proprietory accounts     555     1       1. Bank Balances-Proprietory accounts     228.447     2228.47       1. Cash in hand     0     0       2. Cash in hand     0     0       2. Liabilities     227,893,463     76,134,665     151,740,5       2. Liabilities     0     0     0       1. Payable to Exchanges and Clearing base     0     0     0       1. Payable to Exchanges and Clearing base     0     0     0       1. Payable to Exchanges and Clearing base     2.168.368     2.168.3       2.1     Statulory and explaints/reason     2.168.368     2.168.3       2.1     Current Liabilities     1     1       1. Statulor and explaints/reason     2.168.368     2.168.3       2.1     Current Liabilities     1     1       1. Statulor and explaints/reason     2.168.368     2.168.3       2.1     Current portion and total statulor and explaints/reason     2.168.3     2.168.3       2.1     Current portion and total statulor and explaints/reason     2.168.3     2.168.3       2.1     Current portion and total statulor and explaints/reason     2.168.3     2.168.3       2.1     Current portion and tong term barbon     2.168.3     2.168.3<		market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts.	77,131	29,470	29,470
Joint Mathematic         566         1           I. Bark Balanck-Proprietory accounts         2.2.28,47         2.2.28,47           II. Cash in hand         0         0           21         Labilities         2.27,893,463         76,134,665         151,740,5           2         Labilities         0         0         0         0           2.1         Task Papalos         0         0         0         0           1. Payable to Exchange and Cleaning house         0         0         0         0         0           2.2         Toom Labilities         0		vi. 100% haircut in the case of amount receivable form related parties.	7,000	7,000	
I. Bank balance-customer accounts     2.228.447     2.228.447       II. Cash in hand     0     0       22.7.893.453     76,134.655     151,740.5       2     Liabilities     227,893.453     76,134.655     151,740.5       2.1     Take Psyche     0     0     0       1. Psyche to Exchanges and Clearing house     0     0     0       1. Psyche to conformes     2.108.568     2.108.57       2.2     Current Liabilities     72,514.474     72,514.474       1. Standary and regulatory dues     72,514.474     72,514.474       1. Standary and regulatory dues     0     0       1. Accruats and other psyches     62,780.476     62,780.476       v. Current proton of autoritaties to and     0     0       vii. Porvision for backetto     0     0       vii. Porvision for backetto     0     0       vii. Porvision for backetto     0     0       viii. Porvision for ba	1.18	Cash and Bank balances			
II. Cash in hand     0     0       2     Liabilities     76,134,665     151,740,5       2.1     Tade Psyche     0     0       1. Payste to Exchanges and Clearing house     0     0       II. Payste to Exchanges and Clearing house     0     0       II. Payste to Exchanges and Clearing house     0     0       II. Payste to Exchanges and Clearing house     0     0       II. Payste to Exchanges and Clearing house     2,168,58     2,168,58       2.2     Current Liabilities     2,168,58     2,168,17       II. Statutory and regulatory dues     1,2514,474     72,514,474       II. Statutory paystes     62,760,478     62,760,478       V. Current portion of subordinated canne     0     0       V. Deferred Liabilities     0     0       VI. Defraidabilities as per accounting principles and included in the financial statements     0     0       V. Defraidabilities as per accounting principles and included in the financial statements     0     0       V. Defraidabilities     0     0     0       V. Defraidabilities as per accounting principles and included in the financial statements     0     0       V. Defraidabilities     0     0     0       V. Defraidabilities apper accounting principles and included in the financial statements     0     0		I. Bank Balance-Proprietory accounts	556		556
2         Liabilities         76.134,665         151,740,5           2.1         Trade Payable 5: Exchanges and Clearing house         0         0         0           2.1         Trade Payable 5: Exchanges and Clearing house         0         0         0         0           1. Payable 5: Exchanges and Clearing house         0         0         0         0         0           1. Payable 5: Exchanges and Clearing house         0         0         0         0         0           1. Payable 5: Exchanges and Clearing house         0         0         0         0         0           1. Payable 5: Exchanges and Clearing house         2,166,568         2,166,56		ii. Bank balance-customer accounts	2,228,647		2,228,647
2         Liabilities         Image Payabas           2.1         Trade Payabas         0         0           1. Payable in Exchanges and Clearing house         0         0         0           1. Payable in Exchanges and Clearing house         0         0         0           1. Payable in Exchanges and Clearing house         0         0         0           1. Payable in the Exchanges and payables         2.188,588         2.188,58         2.188,588           2.2         Extractivity and regulatory data         1<		iii. Cash in hand	0		0
2.1     Tade Payables     0     0       1. Payable to Exchanges and Clearing house     0     0       1. Payable to Exchanges and Clearing house     0     0       1. Payable to Exchanges and Clearing house     0     0       2.1     Exployed to Exchanges and Clearing house     2.168,588     2.168,1       2.2     Current Liabilities     2.168,588     2.168,1       1. Statutory and regulatory dues     72.514,474     72.514,4       1. Statutory and regulatory dues     72.514,474     72.514,074       1. Statutory and regulatory dues     0     0       1. Accruate and other payables     72.514,474     72.514,076       1. Current portion of subordinated loans     0     0       1. Current portion of ong tem liabilities     0     0       1. Deferred Liabilities     0     0     0       1. Deferred Liabilities     0     0     0       1. Provision for bid delts     0     0     0       1. Long-Term financing     0     0     0       1. Long-Term financing obtained from financial institution including amount due against finance lease     0     0       1. Long-Term financing     0     0     0     0       1. Long-Term financing obtained from financial institution including amount due against finance lease     0			227,893,453	76,134,665	151,740,597
1. Payobic to Exchanges and Clearing house     0     0       ii. Payobic to Exchanges and Clearing house     0     0       ii. Payobic to Exchanges and Clearing house     2,166,568     2,166,568       2.2     Current Labilities     2,166,568     2,166,568       ii. Statutory and regulatory dues     1     2,166,568     2,166,568       ii. Accruais and other payobic to Exchanges and Clearing house     62,760,476     2,2514,474       ii. Statutory and regulatory dues     62,760,476     2,2760,476       iv. Current portion of long term liabilities     62,760,476     2,2760,476       v. Current portion of long term liabilities     62,760,476     2,2760,476       vi. Provision for totad deb5     9     9       viii. Or	2	Liabilities			
1     Payable to Exchanges and Clearing house     0     0       1     Payable to exatomers     2.168.588     2.168.58       2.21     Current Labilities     2.168.588     2.168.588       1     Statutory and regulatory dues     1     1       1     Accruate and other payables     72.514.474     72.514.474       1     Statutory and regulatory dues     62.760.476     62.760.76       1     Accruate and other payables     62.760.476     62.760.76       1     Current portion of subordinated loans     62.760.476     62.760.76       1     Current portion of subordinated loans     62.760.476     62.760.76       1     Current portion of long term liabilities     62.760.476     62.760.76       1     Current portion of long term liabilities     62.760.76     62.760.76       1     Provision for toad debt     62.760.76     62.760.76       1     Provision for toad debt <td>2.1</td> <td>Trade Pavables</td> <td></td> <td></td> <td></td>	2.1	Trade Pavables			
11. Payable against leveraged marked products       11. Payable to customers       2.168.588       2.118.1         11. Payable to customers       2.168.588       2.168.1         Current Liabilities       1         11. Accruals and other payables       72.514.474       72.514.4         11. Stort-term borrowings       62.760.476       62.760.4         12. Current potion of long term liabilities       1       1         12. Current potion of long term liabilities       1       1         13. Dort-term potion of long term liabilities       1       1         14. Provision for bad debts       1       1         14. Other liabilities as per accounting principles and included in the financial statements       1       1         14. Other liabilities as per accounting principles and included in the financial statements       1       1         13. Colter liabilities as per accounting principles and included in the financial statements       1       1         14. Other liabilities as per accounting principles and included in the financial institution including amount due against finance lease       1       1         14. Indy-area gainst advance against advance and all regulatory regularement barefits       1       1       1         15. Mark regulared barber acpital advance against advance and all regulatory regularement barefits       1       1	·	· ·	0	0	
iii. Payable boustomers     2,168,588     2,168,7       22     Current Labilities     1       ii. Statutory and regulatory dues     72,514,474     72,514,       iii. Accruals and other payables     72,514,474     72,514,       iii. Short-term borrowings     62,760,476     62,760,       v. Current portion of subordinated loans     1     1       v. Current portion of long term labilities     1     1       viii. Provision for bad debts     1     1       viii. Provision for band debts     1     1       viii. Provision for band debts     1     1       viii. Long-Term fina					
2.2     Current Liabilities         1. Shuthuroy and regulatory dues     72.514.474     72.514.474       ii. Accutals and other payables     72.514.474     72.514.474       iii. Shoth-tem borowings     62.760.476     62.760.7       iv. Current portion of subordinated loans     62.760.476     62.760.476       v. Current portion of long term liabilities     62.760.476     62.760.7       v. Defered Liabilities          v. Our rent Liabilities          i. Other inabilities as per accounting principles and included in the financial statements         2.3     Non-Current Liabilities          i. Long-Term financing           a. Long-Term financing           ii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in statistance is against shares if.         a. The existing authorized share capital allows the proposed enhanced share capital          ii. A			2 168 588		2,168,588
2.3     Subtrive and regulatory dues     1       ii. Short term borrowings     72.514.474     72.514.474       iii. Short term borrowings     62.760.476     62.760.476       v. Current portion of subdrifinated loans     1     1       v. Current portion of olong term liabilities     1     1       v. Current portion of olong term liabilities     1     1       v. Current portion of long term liabilities     1     1       vii. Provision for taxation     1     1       vii. Drovision for taxation     1     1       vi. Ordurent Liabilities     1     1       vii. Drovision for taxation     1     1       vi. Drovision for taxation     1     1       vii. Drovision for taxation     1     1       Non-Current Liabilities     1     1       ii. Long-Term financing     1     1       ii. Staff efferiement benefits     1     1       ii. Staff efferiement benefits     1     1       ii. Marking there soft harvace against divance and all taxituon taxatis near this in thore assee in capital     1	22		2,100,300		2,100,300
ii. Accruais and other payables     72.514.474     72.514.474       iii. Short-term borrowings     62.760.476     62.760.476       iii. Short-term portion of subordinated loans     62.760.476     62.760.476       v. Current portion of long term liabilities     62.760.476     62.760.476       v. Current portion of long term liabilities     62.760.476     62.760.476       v. Ourent portion of long term liabilities     62.760.476     62.760.476       v. Other liabilities as per accounting principles and included in the financial statements     62.760.476     62.760.476       2.3     Non-Current Liabilities     62.760.476     62.760.476       ii. Cofter liabilities as per accounting principles and included in the financial statements     62.760.476     62.760.476       2.3     Non-Current Liabilities     62.760.476     62.760.476       ii. Cofter liabilities as per accounting principles and included in the financial statements     62.760.476     62.760.476       2.3     Non-Current Liabilities     62.760.476     62.760.476       ii. Cofter minancing obtained from financial institution: Long term portion of financing obtained from financial institution including amount due against finance lease     62.760.476       b. Other long-term financing     62.760.476     62.760.476       ii. Subfr estimement benefits     62.760.476     62.760.476       ii. Advance against shares for Increase in Capital					
iii. Short-term borrowings     62.760,476     62.760,       iv. Current portion of subordinated leans     0     0       v. Current portion of subordinated leans     0     0       v. Current portion of long term liabilities     0     0       vi. Deferred Liabilities     0     0       vi. Drevision for bad debts     0     0       viii. Provision for taxton     0     0       ix. Other liabilities as per accounting principles and included in the financial statements     0     0       X. Oursent Liabilities     0     0     0       a. Long-Term financing     0     0     0       a. Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease     0     0       b. Other long-term financing     0     0     0       iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares fi.     0     0       a. The existing authorized share capital     0     0     0     0       v. Other liabilities as per accounting principles and included in the financial statements     0     0       v. Return Required to the increase in capital of Securities broker: 100% haircut may be allowed in respect of advance against shares fi.     0     0       a. The existing authorized			70 514 474		70 514 474
iv. Current portion of long term liabilities       image: control of long term liabilities       image: control of long term liabilities         v. Current portion of long term liabilities       image: control of long term liabilities       image: control of long term liabilities         v. Deferred Liabilities       image: control of bad debts       image: control of long term liabilities         vii. Provision for bad debts       image: control of long term liabilities       image: control of long term liabilities         vii. Orter liabilities       as per accounting principles and included in the financial statements       image: control of long term liabilities         vii. Orter liabilities       as per accounting principles and included in the financial statements       image: control of long term liabilities         vii. Orter liabilities       as per accounting principles and included in the financial statements       image: control of long term liabilities         1. Long-Term financing       image: control of financial institution: Long term portion of financing coblained from financial institution: Long term portion of financing coblained from financial institution: Including amount due against finance lease       image: control of long term liabilities         1. Long-Term financing       image: control of long term liabilities       image: control of long term liabilities         1. Staff retirement benefits       image: control of long term liabilities       image: control of long term liabilitis         1. Advance against shares for					
<ul> <li>v. Current portion of long term liabilities</li> <li>v. Deferred Liabilities</li> <li>vii. Derivation for bad debts</li> <li>viii. Provision for bad debts</li> <li>viii. Provision for taxation</li> <li>viii. Provision for taxation</li> <li>viii. Provision for taxation</li> <li>viii. Provision for taxation</li> <li>viiii. Provision for taxation</li> <li>viiii. Provision for taxation</li> <li>viiiii. Provision for taxation</li> <li>viiiii. Provision for taxation</li> <li>viiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii</li></ul>			62,760,476		62,760,476
vi. Deferred Liabilities             vii. Provision for bad debts             viii. Provision for bad debts             viii. Provision for taxation              iv. Other liabilities as per accounting principles and included in the financial statements             2.3       Non-Current Liabilities <t< td=""><td></td><td>· ·</td><td></td><td></td><td></td></t<>		· ·			
vii. Provision for bad debts            viii. Provision for taxation            ix. Other liabilities as per accounting principles and included in the financial statements            2.3       Non-Current Liabilities             i. Long-Term financing               a. Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease					
viii. Provision for taxation       included in the financial statements       included in the financial statements         2.3       Non-Current Liabilities       included in the financial statements       included in the financial statements         2.4       Non-Current Liabilities       included in the financial institution: Long term portion of financing obtained from financial institution including amount due against finance lease       included from a financial institution including amount due against finance lease         b. Other long-term financing       included from a financial institution including amount due against finance lease       included from a financing         ii. Staff retirement benefits       included from a financial statements       included from a financing         iii. Advance against shares for increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares aft       included from a financial statements         iii. Advance against shares aft       included from a financial institution included in the financial statements       included from a financial statements         iii. Advance is satisfied that such advance is against the increase of capital       increase in capital       increase         iii. Advance is satisfied that such advance is against the financial statements       increase in capital       increase         iii. Advance is satisfied that such advance is against the increase of capital       increase in capital       increase         iii. Advance is sad					
ix. Other liabilities as per accounting principles and included in the financial statements					
2.3       Non-Current Liabilities					
2.4       i. Long-Term financing       i. Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease       i. Staff retirement benefits       ii. Staff retirement benefits         ii. Staff retirement benefits       iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: <ul> <li>a. The existing authorized share capital allows the proposed enhanced share capital</li> <li>b. Boad of Directors of the company has approved the increase in capital</li> <li>c. Relevant Regulatory approvals have been obtained</li> <li>d. The existing authorized share capital allows the proposed enhanced and in egulatory requirements relating to the increase in paid up capital have been completed.</li> <li>e. Auditor is satisfied that such advance is against advance and all regulatory requirements relating to the increase of capital.</li> <li>i. VOther liabilities as per accounting principles and included in the financial statements</li> <li>Subordinated Loans</li> <li>i. 100% of Subordinated loans which fulfil the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfil the conditions specified by SECP. In this regard, following conditions are specified:         <ul> <li>a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period</li> <li>b. No haircut will be allowed against short term portion which is repayable within next 12</li> </ul> </li> </ul>					
2.4       O - Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease       Image: Context Contex	2.3	Non-Current Liabilities			
2.4       obtained from a financial institution including amount due against finance lease		i. Long-Term financing			
b. Other long-term financing					
ii. Staff retirement benefits       iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if:       iii. Advance against shares against shares if:       iii. Advance against shares against shares if:       iiii. Advance against shares against shares if:       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					
iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if:       a. The existing authorized share capital allows the proposed enhanced share capital       b. Boad of Directors of the company has approved the increase in capital       c. Relevant Regulatory approvals have been obtained       c. Relevant Regulatory approvals have been obtained       c. Relevant Regulatory approvals have been completed.       e. Auditor is satisfied that such advance is against the increase of capital.       iv. Other liabilities as per accounting principles and included in the financial statements         2.4       Subordinated Loans       i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified:	·				
e. Auditor is satisfied that such advance is against the increase of capital.       iv. Other liabilities as per accounting principles and included in the financial statements       included in the financial statements         2.4       Subordinated Loans       included in the financial statements       included in the financial statements         i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: <ul> <li>a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period</li> <li>b. No haircut will be allowed against short term portion which is repayable within next 12</li> </ul>		allowed in respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory			
2.4       Subordinated Loans       Image: Constraint of the second secon					
i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified:       a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period       b. No haircut will be allowed against short term portion which is repayable within next 12		iv. Other liabilities as per accounting principles and included in the financial statements			
deducted: The Schedule III provides that 100% haircut will be allowed against subordinated       Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified:         a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period	2.4	Subordinated Loans			
		deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No haircut will be allowed against short term portion which is repayable within next 12			
c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange.		c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and			
ii. Subordinated loans which do not fulfill the conditions specified by SECP					

	Head Of Account	Value In Pak Rupee		Hair Cut / Adjustments	Net Adjusted Value
		137,443	,538	0	137,443,538
3	Ranking Liabilities Related To				
3.1	Concentration in Margin Financing				
	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees.				
3.2	Concentration in securites lending and borrowing				
	The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed				
3.3	Net underwriting Commitments				
	(b) in any other case : 12.5% of the net underwriting commitments				
3.4	Negative equity of subsidiary				
	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary				
3.5	Foreign exchange agreements and foreign currency positions				
	5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign cuurency less total liabilities denominated in foreign currency				
3.6	Amount Payable under REPO				
3.7	Repo adjustment				
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.				
3.8	Concentrated proprietary positions				
	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security		0	0	0
3.9	Opening Positions in futures and options				
	<ul> <li>In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/ pledged with securities exchange after applyiong VAR Haircuts</li> </ul>			0	
	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met				
3.10	Short sell positions				
	i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts				
	ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.				
			0	0	0
		90,449	,915	76,134,665	14,297,060
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