FIKREES (Pvt.) Ltd.

LIQUID CAPITAL STATEMENT

DATE: 31-Aug-2021

	Head Of Account	Value In Pak Rupee	Hair Cut / Adjustments	Net Adjusted Value
1	Assets			
1.1	Property And Equipment	3,482,512	3,482,512	
1.2	Intangible Assets	1,005,000	1,005,000	
1.3	Investment in Govt. Securities			
1.4	Investment in Debt. Securities			
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.			
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.			
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
1.5	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.	172,333,264	58,084,406	114,248,858
	ii. If unlisted, 100% of carrying value.			
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.are not included in the investments of securities broker.			
	iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block or Freeze status as on reporting date. (July 19, 2017). Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
1.6	Investment in subsidiaries			
1.7	Investment in associated companies/undertaking			
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.			
	ii. If unlisted, 100% of net value.			
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	3,026,362	3,026,362	
1.9	Margin deposits with exchange and clearing house.	6,111,111		6,111,111
1.10	Deposit with authorized intermediary against borrowed securities under SLB.			
1.11	Other deposits and prepayments	8,582,146	8,582,146	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)			
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables.			
1.14	Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)			
1.15	Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
	ii. Receivables other than trade receivables			
1.16	Receivable from Clearing House or Securities Exchange(s)			
	i) 100% value of claims other than those on account of entitlements against trading of securities in all markets including MTM gains.	174,987	174,987	
	ii) Receivable on entitlements against trading of securities in all markets including MTM gains.			
1.17	Receivables from customers			

	Head Of Account	Value In Pak Rupee	Hair Cut / Adjustments	Net Adjusted Value
1.17	i. In case receivables are against margin financing, the aggregate if (i) value of securities held 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. i. Lower of net balance sheet value or value determined through adjustments.		0	0
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut			
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut			
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	330,491	0	330,491
	v. 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. v. Lower of net balance sheet value or value determined through adjustments	75,944	32,605	32,605
	vi. 100% haircut in the case of amount receivable form related parties.	28,291	28,291	
1.18	Cash and Bank balances			
	I. Bank Balance-Proprietory accounts	557		557
	ii. Bank balance-customer accounts	1,061,686		1,061,686
	iii. Cash in hand	0		0
	III. Cash in hand	-	74 416 200	121,785,308
		196,212,351	74,416,309	121,785,308
2	Liabilities			
2.1	Trade Payables			
	i. Payable to Exchanges and Clearing house	0	0	
	ii. Payable against leveraged market products			
	iii. Payable to customers	1,028,446		1,028,446
2.2	Current Liabilities			
	i. Statutory and regulatory dues			
	ii. Accruals and other payables	24,416,045		24,416,045
	iii. Short-term borrowings	62,583,397		62.583.397
		62,565,397		62,563,397
	iv. Current portion of subordinated loans			
	v. Current portion of long term liabilities			
	vi. Deferred Liabilities			
	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 instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease			
	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: 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 requirements relating to the increase in paid up capital 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: 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 months. 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.			
		i l		

Ranking Liabilities Related To 3.1 Concentration in Margin Financing The around calculated client to client basis by which any amount neceivable from any of the financies exceed 10% of the aggregate of amount's receivable from loted financies. 3.2 Concentration in securities beinging and borrowing The amount by which the aggregate of () () Amount deposited by the borrower with MCCPL () Clickin raigning paid and () Clickin raigning paid paid paid and () Clickin raigning paid paid paid paid paid paid paid paid		Head Of Account	Value In Pak Rupee	Hair Cut / Adjustments	Net Adjusted Value
3.1 Concentration in Margin Financing The amount calculated client-to-client basis by which any amount receivable from any of the financeses exceed 15% of the aggregate of amounts receivable from total financeses. 7.2 Concentration in securities lending and borrowing The amount by which the aggregate of any of the aggregate of a clear through a stress borrowed of any aggregate and (ii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed of any other case: 12.5% of the net underwriting commitments 7.3 Net underwriting Commitments 8.4 Negative equity of substiding The amount by which the total assets of the subsidiary (excluding any amount due from the substiding vexed			88,027,888	0	88,027,888
The amount of adulated clienth-o-client basis by which any amount receivable from any of the financese acceed 10% of the aggregate of amounts inceivable from total financese. (i) Concentration in securities kending and borrowing The amount by which the aggregate of (i) Amount deposited by the horrower with NCOPL (ii) Cash margins paid and (iii) The market value of shares borrowed 3.3 Naturderwriting Commitments (i) In any other case: 12.5% of the net underwriting commitments (ii) In amount by which the total assist of the subsidiary (excluding any amount due from the subsidiary) secred the total labelities of the subsidiary (excluding any amount due from the subsidiary) secred the total labelities of the subsidiary (excluding any amount due from the subsidiary) secred the total labelities of the subsidiary (excluding any amount due from the subsidiary) secred the total labelities of the subsidiary (excluding any amount due from the subsidiary) secred the total labelities of the subsidiary (excluding any amount due from the subsidiary) secred the total labelities of the subsidiary (excluding any amount due from the subsidiary) secred total subsidies of the subsidiary (excluding any amount due from the subsidiary) secred total subsidies of the subsidiary (excluding any amount due from the subsidiary) secred total subsidies of the subsidiary (excluding any amount due from the subsidiary) secred total subsidies of the subsidiary (excluding any amount due from the subsidiary) secred from the subsidiary (excluding any amount due from the subsidiary) secred from the subsidiary (excluding any amount due from the subsidiary) secred from the subsidiary (excluding any amount due from the subsidiary) secred from the subsidiary (excluding any amount due from the subsidiary) secred from the subsidiary (excluding any amount due from the subsidiary (excluding any amount due from the subsidiary and any amount due from the subsidiary and any amount due from the subsidiary (excluding any amount due from the subsidiary and an	3	Ranking Liabilities Related To			
financese sceed 10% of the aggregate of amounts receivable from total financese. Concentration in securities lending and borrowing The amount by which the aggregate of 10% of the market value of shares borrower. (i) Cash murging paid and (ii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrower. (ii) In my other case : 12.5% of the net underwriting commitments (b) In any other case : 12.5% of the net underwriting commitments 2.4 Negative equity of subsidiary The amount by which the total assess of the subsidiary (excluding any amount due from the subsidiary secret the total liabilities of the subsidiary secret the received in the subsidiary secret	3.1	Concentration in Margin Financing			
The amount by which the aggregate of (i) Amount deposited by the borrower with NCCPL (ii) Cash margins plad and (iii) The market value of securities pledged as margins exceed the 110% of the market value of other and a direct borrower with NCCPL (iii) Cash margins plad and (iii) The market value of securities pledged as margins exceed the 110% of the market value of a darket borrower with NCCPL (iii) Cash margins plad and (iii) The market value of securities pledged as margins exceed the 110% of the market value of a fair security of subsidiary (exceed the total liabilities of the subsidiary (exceed the total liabilities of encominated in foreign currency has the difference of total assets demonstrated in foreign currency less total liabilities denominated in foreign currency (exceed the liabilities denominated in foreign currency) and the exceeding the subsidiary (exceed the exceeding the					
(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 borrower of shares borrower (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrower (iii) The market value of substituties of the substituties (iv) In any other case: 12.5% of the net underwriting commitments (iv) In any other case: 12.5% of the substituties Megative equity of substituties The amount by which the total assets of the substituties The amount by which the total assets of the substituties substituties The amount by which the total assets of the substituties Si% of the net position in foreign currency positions Si% of the net position in foreign currency Net position in foreign currency means the difference of total assets denominated in foreign currency was the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency Amount Payable under REPO Amount Payable under REPO In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities less the total amount receivable sexual value of underlying securities, less the total amount receivable sexual value of underlying securities, after applying haircut less the total amount receivable sexual value of underlying securities, after applying haircut less the total amount receivable sexual value of underlying securities, after applying haircut less the total amount receivable sexual value of underlying securities are the total proprietary positions If the market value of any security is between 25% and 51% of the total proprietary positions In a case of reportedary positions, the total margin requirements in respect of open positions In case of reportedary positions, the total margin requirements in respect of open positions In case of reportedary positions, the total margin requirements in respect	3.2	Concentration in securites lending and borrowing			
(b) in any other case: 12.5% of the net underwriting commitments Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceeded the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceeded the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceeded the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceeded the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceeded in the subsidiary (excluding any amount due from the subsidiary) exceeded in foreign currency. Note that subsidiary (excluding any amount due from the subsidiary) exceeded in foreign currency due to the first of the subsidiary exceeded in foreign currency was the first of the subsidiary exceeded in foreign currency and the subsidiary exceeded in foreign currency less total industrial professions. Repo adjustment In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities after applying haircut less the total amount received, less value of underlying securities after applying haircut less the total amount received, less value of underlying securities after applying haircut less the total amount received, less value of underlying securities after applying haircut less and exceeded by the purchaser. 3.8 Concentrated proprietary positions If the market value of such security. If the market of a security exceeds 51% of the proprietary position then 10% of the value of such security. 9.9 Opening Position, in futures and options 1. In case of customer positions, the total margin requirements in respect of open positions the extent not already met. 1. In case of customer positions, the total margin requirements in respect of open positions to the extent not already met. 1. In case of customer positions, the market value of shares sold short in ready market o		(i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value			
Negative equity of subsidiary	3.3	Net underwriting Commitments			
The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary. 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 currency less total liabilities denominated in foreign currency responsibilities denominated in foreign currency less total liabilities denominated in foreign currency responsibilities denominated responsibilities denominated in foreign currency responsibilities denominated responsibilities denominated in foreign currency responsibilities denominated in foreign currency responsibilities denominated responsibilities denominated in foreign currency responsibilities denominated responsibilities denominated responsibilities denominated responsibilities denominated responsibilities denominated responsibilities denomin		(b) in any other case : 12.5% of the net underwriting commitments			
subsidiary) exceed the total liabilities of the subsidiary 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 currency 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 underfying securities. In the case of financee/seller the market value of underfying securities after applying haircut less the total amount receivable under Repo less the 110% of the market value of underfying securities after applying haircut less the total amount receivable less value of any securities 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. It he market of a security exceeds 51% of the proprietary position, then 10% of the value of such security. 3.9 Opening Positions in futures and options i. In case of customer positions, the total margin requirements in respect of open positions less the amount of cash deposited by the customer and the value of securities held as collateral pictoged with securities exchange after applying ART Haircutis ii. In case of proprietary positions, the market value of shares sold short in ready market on behalf or customers after increasing the same with the VaR based haircut less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts less the cash deposited by the amount of VAR based haircut less the value of securities place of securities held as collateral after applying VAR based haircut less the value of securities held as collateral after applying VAR based haircut less the value of secu	3.4	Negative equity of subsidiary			
5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency 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 securities. In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities after applying haircut less the total amount received less value of any securities deposited as collateral by the purchaser after applying haircut less the total amount received less value of any securities deposited as collateral by the purchaser after applying haircut less the value of such security. If the market of a security exceeds 51% of the proprietary positions the value of such security exceeds 51% of the proprietary position, then 10% of the value of such security exceeds 51% of the proprietary positions in futures and options I in case of customer positions, the total margin requirements in respect of open positions less the amount of cash deposited by the customer and the value of such securities held as collateral pledged with securities exchange after applying VAR Haircuts 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 proprietary 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 shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities peledged so collateral after applying NAR based haircut less the value of securities peledged so collateral after applying haircuts.					
difference of total assets denominated in foreign currency 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 securities. In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities after applying haircut less the total amount received, less value of any securities and positient 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 If the market value of any security is between 25% and 51% of the total proprietary positions Opening Positions in futures and options I. In case of customer positions, the total margin requirements in respect of open positions less the amount of cash deposited by the customer and the value of securities held as collateral/pledged with securities exchange after applying NZR Haircuts ii. In case of proprietary positions, the total margin requirements in respect of open positions 1. In case of customer positions, the total margin requirements in respect of open positions it 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 In Aracuts 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.	3.5	Foreign exchange agreements and foreign currency positions			
Repo adjustment In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of finance/selfer the market value of underlying securities after applying haircut less the total amount received ,less value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser. 3.8 Concentrated proprietary positions		difference of total assets denominated in foreign cuurency less total liabilities denominated in			
In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received, less value of any securities 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 If the market value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security 3.9 Opening Positions in futures and options i. In case of customer positions, the total margin requirements in respect of open positions less the amount of cash deposited by the customer and the value of securites held as collateral/ pledged with securities exchange after applying VAR Haircuts 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 baircuts.	3.6	Amount Payable under REPO			
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 3.9 Opening Positions in futures and options i. In case of customer positions, the total margin requiremnets in respect of open positions essent be amount of cash deposited by the customer and the value of securites held as collateral/ pledged with securities exchange after applying VAR Haircuts 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.	3.7	Repo adjustment			
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 3.9		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			
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 3.9	3.8	Concentrated proprietary positions			
i. In case of customer positions, the total margin requirements 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 ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met Short sell positions i. Incase of customer positions, the market value of shares sold short in ready market on behalf of 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.		then 5% of the value of such security .If the market of a security exceeds 51% of the	0	0	0
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 ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met 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.	3.9	Opening Positions in futures and options			
to the extent not already met 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.		less the amount of cash deposited by the customer and the value of securites held as		0	
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.					
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.	3.10	Short sell positions			
not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.		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			
0 0 0		not yet settled increased by the amount of VAR based haircut less the value of securities			
			0	0	0

108,184,463 74,416,309 33,757,419

Report # 003007001002 Printed On: *Thursday, January* 6, 2022 5:39:06 pm

Printed By: Admin