

COMPUTATION OF LIQUID CAPITAL STATEMENT

As on 31 December 2020

| S. No. | Head of Account | Value in Pak Rupees | Hair Cut / Adjustments | 31 Dec 2020 | 30 Nov 2020 |
|---|--|---------------------|------------------------|-------------------|-------------------|
| 1. Assets | | | | | |
| 1.1 | Property & Equipment | 1,550,075 | 100.00% | - | - |
| 1.2 | Intangible Assets | 2,500,000 | 100.00% | - | - |
| 1.5 | 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. | 59,723,915 | 39,028,612 | 20,695,303 | 33,492,514 |
| 1.8 | Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity. | 1,212,400 | 100.00% | - | - |
| 1.9 | Margin deposits with exchange and clearing house. | - | - | - | - |
| 1.10 | Deposit with authorized intermediary against borrowed securities under SLB. | - | - | - | - |
| 1.11 | Other deposits and prepayments | 329,000 | 100.00% | - | - |
| 1.15 | i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months | - | - | - | - |
| | Receivables other than trade receivables | 394,657 | 100.00% | - | - |
| | iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value | 261,447 | - | 261,447 | 1,030,975 |
| 1.17 | 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 | 3,950,277 | 3,950,277 | - | - |
| | vi. 100% haircut in the case of amount receivable form related parties. | - | 100.00% | - | - |
| | Cash and Bank balances | | | | |
| 1.18 | i. Bank Balance-proprietary accounts | 1,467,502 | - | 1,467,502 | 290,463 |
| | ii. Bank balance-customer accounts | 13,904,944 | - | 13,904,944 | 8,692,257 |
| | iii. Cash in hand | 44,327 | - | 44,327 | 22,755 |
| 1.19 | Total Assets | 85,338,545 | | 36,373,524 | 43,528,965 |
| 2. Liabilities | | | | | |
| | Trade Payables | | | | |
| 2.1 | i. Payable to exchanges and clearing house | - | - | - | - |
| | ii. Payable against leveraged market products | - | - | - | - |
| | iii. Payable to customers | 12,844,463 | - | 12,844,463 | 8,160,214 |
| | Current Liabilities | | | | |
| 2.2 | i. Statutory and regulatory dues | 4,639,676 | - | 4,639,676 | 2,987,441 |
| | ii. Accruals and other payables | 542,248 | - | 542,248 | 4,558,949 |
| | iii. Short-term borrowings | - | - | - | - |
| | iv. Current portion of subordinated loans | - | - | - | - |
| | v. Current portion of long term liabilities | - | - | - | - |
| | vi. Deferred Liabilities | - | - | - | - |
| 2.5 | Total Liabilities | 18,026,386 | - | 18,026,386 | 15,706,604 |
| 3. Ranking Liabilities Relating to : | | | | | |
| 3.8 | 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 | 230,100 | - | 230,100 | 754,400 |
| 3.11 | Total Ranking Liabilites | 230,100 | - | 230,100 | 754,400 |
| | | 67,082,058 | | 18,117,038 | 27,067,961 |