Monthly statements of liquid capital with the Commission and the securities exchange OPTIMUS CAPITAL MANAGEMENT (PRIVATE) LIMITED Computation of Liquid Capital As on 31-12-2024

1 1 20,146.54 10005 1.1 Despite & Equipment 10005 20005 1.2 Despite & Equipment 100005 1.3 Despite & Equipment 100005 1.4 Despite & Equipment 100005 1.5 Set of the Salance obset use of Same	S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1.2 Image is a status 1.000 1.0000 1.2 Image is a status 1.2000 1.2000 1.2000 1.4 Image is a status 1.2000 1.2000 1.2000 1.4 Image is a status 1.2000 1.2000 1.2000 1.2000 1.5 Image is a status 1.2000 1.2000 1.2000 1.2000 1.5 Image is a status 1.2000 <td></td> <td>Property & Equipment</td> <td>37 148 454</td> <td>100.00%</td> <td>-</td>		Property & Equipment	37 148 454	100.00%	-
1.1 Instrument in four Source (120,00 ² HP) 22,088,40 22,088,40 22,088,40 Meditation in Decision (120,00 ² HP)					-
Filter flux Instant flux Image Image Image 1.84 Filter flux Image Image <td>1.3</td> <td>Investment in Govt. Securities (150,000*99)</td> <td>22,989,430</td> <td>22,989,430</td> <td>-</td>	1.3	Investment in Govt. Securities (150,000*99)	22,989,430	22,989,430	-
Instrument Image:					
Image: state state is the state is the case of the state state is the sta				0.00%	
Hamiltee that Image Image Image 1.10% of the balance aber value in the case of terror mug top year. Image Image Image 1.10% of the balance aber value in the case of terror mug top year. Image Image Image 1.10% of the balance aber value in the case of terror mug top year. Image Image Image 1.10% of the balance aber value in the case of terror mug top year. Image Image Image 1.10% of the balance aber value in the case of terror mug top the securities tachange for respective securities in the case of terror mug top the securities table of the securities with cheer in binninnum capital mug top terror securities with cheer in binninnum capital mug top terror securities acting top the securities table of the securities with cheer in binninnum capital mug top terror securities acting top terror securities with cheer in binninnum capital mug top terror securities with cheer in binninnum capital mug top terror securities with cheer in binninnum capital mug top terror securities with cheer in binninnum capital mug top terror securities with cheer in binninnum capital mug top terror securities with cheer in binninnum capital mug top terror					-
Info of the balance between split and the case of terms from 13 years. 10000 10000 1.3.300 of the balance between split and the case of terms from 13 years. 0.0000 0.0000 1.3.300 of the balance between split and the case of terms from 13 years. 0.0000 0.0000 1.3.300 of the balance between split and the case of terms from terms that spars. 0.0000 0.0000 1.3.300 of the balance between split and the case of terms from term	1.4	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	-	0.00%	-
El:25 of the balance sheet value, in the case of turner from 1-3 years. Image: Construct of the case of turner from 1-3 years. Image: Construct of the case of turner from the spectrum of transmuss calculated in the case of turner of transmuss regulated to the turner of transmuss regulated to the turner of turner					
I. SS of the balance show any the case of number of horse years. 0.0005 Intervention of lineary Societies 0.0005 Intervention of li					-
International Equity Social Sociel Social Sociel Social Social Sociel Sociel Sociel Sociel Sociel			-		-
1:5 which we is higher. (Proceeding the securities are pleaged with the excurtise exclusion exclusion exclusion of the securities of minimum predicted wale of Same minimum predicted wale predicted wale predicted wale of Same minimum predicted wale predicted wale predicted wale of Same minimum predicted wale predicted predicted wale predicted predicted predicted wal				0.0070	
16 meeting associated comparise/under taking 750000 100000 17 If listed 20% or Van of each accurities as comparied by the Securities Exclusings for respective securities whichever is higher.	1.5	whichever is higher. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirenment, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum	16,128,134	(16,128,134)	-
Intertinent in associated companies/underlang Image: Company of the social is a computed by the Securities Exchange for respective securities whichever in higher: Image: Company of the social is a computed by the Securities Exchange for respective securities whichever in higher: Image: Company of the social is a computed by the Securities Exchange for respective securities whichever in higher: Image: Company of the social is a company of the social is a company of the respective securities whichever in higher: Image: Company of the social is a company of the social is a company of the respective securities and the respective securities and the social is a company of the social is a compa					-
1.12 If listed 20% or Vail of each securities acomputed by the Securities Schange for respective securities whichever is higher. If unliked 100% of net value. If unliked 100% of net value.	1.6		7,500,000	100.00%	-
Lift unlisted 100% of net value. 0.00% 18 Statutory or regulatory deposity/basic deposits with the exchanges, locaring bouse or central depository or any other entity. 500,000 100.00% 18 Statutory or regulatory deposity/basic deposits with the exclusion of LC 100.00% 100.00% 100.00% 10 Margin deposits with endurg and densing bouse. 120,10% 120,10% 100.00% 100.00% 110 Other deposits with endurg and densing bouse. 120,20% 120,10% 120,20% 100.00% 0					
Basedory or regulatory deposit/Maik deposite with the schanges, claring house control depositery or any other entity, 500,000 1100,000 13 Biological entity of house, however a second or down deposited with securities exchange to comply with requirements of the second se	1.7	 If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher. 	-	-	-
13 (1) 00% of ret value, however any vaces: anount of cash deposited with securities exchange to comply with requirements of source in the inducation of LC 190,0000 100,0000 13 Margin deposits with exchange and clearing house. 190,183,802 0 190,183,802 130 Deposits with exchange and clearing house. 1,90,183,802 0 <td>-</td> <td>ii. If unlisted, 100% of net value.</td> <td>-</td> <td>0.00%</td> <td>-</td>	-	ii. If unlisted, 100% of net value.	-	0.00%	-
1.10 Deposite with authorized intermediary gainst borrowed securities under SLB. 1.12,82,987 100.00% 1.11 Otto for logics and preguments 1.282,987 100.00% 1.11 Otto for logics and preguments 1.282,987 100.00% 1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(NB) 0 - 0 1.13 Obted encloses and preguments of the REPO agreenet. (Securities purchased under repo arrangement shall not be included - - 1.14 Annourts for celvables agrins they optimized with the REPO agreenet. (Securities purchased under repo arrangement shall not be included - - 1.14 Annourts for celvables to the REPO agreenet. (Securities purchased under for pagements) with 12 monts. 37,819,623 100% 1.16 Biotit turn han to employee provided these tons are secured and due for repayments with 12 monts. 37,819,623 100% 1.16 Biotit turn han to employee provided these tons are secured and the for repayments with 12 monts. 37,819,623 100% 1.16 Biotit turn han to employee provided these tons are secured and the for repayments. 1,144,328 - 1,442,328 Reschables from containers Biotit turn han to employee provided these tons anore secured tons against tr		 (i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirenments of base minimum capital may be taken in the calculation of LC 		100.00%	-
111 Other deposits and prepayments 1,282,987 1000.00% 112 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Ni) 0 0 113 Oxdends receivables 1000.00% 1000.00% 114 Amount paid as purchaser under the RFD agreement. [Securities purchased under repo arrangement hall not be included in the investment.] 1000.00% 1000.00% 114 Amount paid as purchaser under the RFD agreement. [Securities purchased under repo arrangement hall not be included in the investment.] 1000.00% 1000.00% 114 Anount paid as purchaser under the RFD agreement. [Securities purchased under repo arrangement hall not be included in the investment.] 1000.00% 1000.00% 115 Ohor Hand to the onlyceps are ascured? and the for repayments whill 200.00% 27.819.623 100% 116 Ito Kinster cases 100% of not value. 100.00% 1000.00% 1000.00% 116 Ito Kinster cases 100% of not value. 11.44,228 11.44,228 11.44,228 116 Ito Kinster cases 100% of not value. 11.44,228 11.44,228 11.44,228 116 Ito Kinster cases 100% of not value. 11.44,228 11.44,228 11.44,228 11.44,228 11.44,228			189,183,892	-	189,183,892
11.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities det.(Ni) 0 0 0 11.13 Obtion respect of markup accrued on loss to directors, subsidiaries and other related parties 0 0 11.14 Amounts receivable against Rep financing. 0 0 0 11.14 Amounts receivable against Rep financing. 0 0 0 11.15 In the investments			1,282,987	- 100.00%	-
1112 100% in respect of markup accrued on leases to directors, subsidiaries and other related parties 1 10000% 113 Number to all as purchaser under the REPO agreement. (Securities purchased under repo arrangement shell not be included in the directors) in the securities purchased under repo arrangement shell not be included in the directors in the related base has as exactly as exactly and use for response within 12 months. 37,819,623 1000% 114 Advances and the REPO agreement. (Securities purchased under repo arrangement shell not be included in the directors in the sector it is netted with provision of tacation. 37,819,623 1000% 116 (ii) the has and reprove provided there has as exacture act to the extent it is netted with provision of tacation. 37,819,623 1000% 1116 (iii) nal actor cases 100% of net value 1,144,328 1,144,328 1106 (iii) nal actor cases 100% of net value 1,144,328 1,144,328 1116 (iii) nal actor cases 100% of net value 1,144,328 1,144,328 1116 (i) case deposited as collateral by the finance (iii) market value for any securities case collateral attra applying VAB based haircut. 1,144,328 1,144,328 1117 I. cases receivables are against margin franding. 5% of the net balance sheet value. 7,397,959 7,397,959 1117 I. cases receivables are against securities					0
1.13 Dividends receivables, increased to gamma Repo financing.	1.12			-	
Anounts receivable against Rep 6 financing. Anounts receivable against Rep 6 financing. 1.1.4 Anounts receivable against Rep 6 financing. Image: Comparison of the Compariso	1 1 2		-	100.00%	-
1.11 Anount paid as purchaser under the REPO agreement. (securities purchased under repo arrangement shall not be included in the investments.) 1 <td>1.15</td> <td></td> <td></td> <td></td> <td></td>	1.15				
1.13 short term loan to employes provided these loans are secured and due for repayments within 12 months. 37,819,623 100% 1.14 short term loan to employes provided these loans are secured and due for repayments within 12 months. 37,819,623 100% 1.15 short term loan to employes provided to the advance tat to the extent it is metted with provision of taxation. 100 100 1.16 Beechwales from certifies exhange(3) 100 11.44,328 11,144,328 1.16 Sinon account of entifiements against trading of securities in all markets including MtM gains. 11.44,328 11,144,328 1.16 Reschwales from customers 11.144,328 11,144,328 11,144,328 1.16 as receivables are against margin financing, the aggregate II (i) value of securities held in the blocked account after applying VAB hased haircut. 1.0 1.0 1.10 as receivables are against margin trading.5% of the net balance sheet value. 1.0 5.00% 1.0 1.117 V. Incase of other trade receivables are ouplets are against securities held as collateral by the financee (ii) market value. 7,397,959 7,397,959 1.117 V. Incase of other trade receivables are ouplets determined through adjustments 13,109,339 (12,684,646) V. Incase of other trade receivables are overedue, or 5 days or more	1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included	-	-	-
1.16 100% value of claims other than hose on account of entitlements against trading of securities in all markets including MtM gains. 1.14,328 claims on account of entitlements against trading of securities in all markets including MtM gains. 1.144,328 1.144,328 Receivables from customers Lin case receivables are against margin financing, the aggregate f(i) value of securities held in the blocked account after applying VAR based haircut. Lower of net bolance sheet value or value determined through adjustments. Lin case receivables are against arrogin trading. SNot the net balance sheet value. Lin case receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract.	1.15	short term loan to employees provided these loans are secured and due for repayments within 12 months. (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation . (iii) In all other cases 100% of net value	37,819,623	100%	-
1.10 gains.					
Receivables from customers Image: constraint of the segregate if (i) value of securities held in the blocked account after applying VAR based haircut. Image: constraint of the securities held in the blocked account after applying VAR based haircut. Lincase receivables are against margin trading. 5% of the net balance sheet value. 5.00% I. Incase receivables are against margin trading. 5% of the net balance sheet value. 5.00% I. Incase receivables are against margin trading. 5% of the net balance sheet value. 7.397,959 I. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, II. Net amount offer deducting haricut 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. 13,109,339 (12,684,646) 424,693 V. Incase of other trade receivables from related parties, values determined after applying vaR based haircuts and the subsect as collateral by the genetic customer and balance sheet value or value determined after applying vaR based haircuts and balances. 13,109,339 (12,684,646) 424,693 V. Inter case of other trade receivables from related parties, values determined after applying vaR based haircuts and balancus and bal	1.16		-	-	-
Lin case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based haircut. Image: Contract (i) cost deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut. Image: Contract (ii) cost deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut. Image: Contract (iii) cost deposited as collateral by the financee (iii) market value of any securities deposited as collateral by the reb balance sheet value. Image: Contract (iii) cost deposited as collateral by the reb balance sheet value. Image: Contract (iii) cost deposited as collateral by the reb balance sheet value. Image: Contract (iii) cost deposited as collateral by the reb balance sheet value. Image: Contract (iii) cost deposited as collateral by the respective customer and relater cecivables 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. Image: Contract (iii) cost deposited as collateral by the respective customer and (iii) the market value of securities relater applying VAR based haircuts. Image: Contract (iii) cost deposited as collateral by the respective customer and (iii) the market value of securities relater applying VAR based haircuts. Image: Contract (iii) cost deposited as collateral by the respective customer and lead in sub-accounts after applying VAR based haircuts. Image: Contract (iii) cost deposited as collateral by the respective customer and held as cultaeral after applying VAR based haircuts. Image: Contract (iii) cost deposited as collateral after applying VAR based haircuts.			1,144,328	-	1,144,328
I. Incase receivables are against margin trading. 5% of the net balance sheet value. . 5.00% . I. Nease roceivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract. .		 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. Net amount after deducting horizut Image receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, Image receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, Image receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, Image receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, Image receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities paids are overdue, or 5 days or more, the aggregate of (i) the market value of securities paids are overdue, or 5 days or more, the aggregate of (i) the market value of securities paids are overdue, or so days or unore, the aggregate of (i) the market value of securities paids are overdue, or a due determined for applying VaR based haircuts. Image receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities paids are overdue, or a due determined for applying VaR based haircuts. Image receivable are paids are paids and paids and paids are paids a				5.00%	_
contract, iii. Net emount ofer deducting haricutImage: contract, iii. Net emount ofer deducting haricutImage: contract, iii. Net emount ofer deducting haricut1.1.7iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net 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 fafer 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 adjustments13,109,339(12,684,646)424,693vi. In the case of amount of receivables from related parties, values determined after applying var based haircuts. (a) Up to 30 days, values determined after applying var based haircuts. (c) above 90 days 100% haircut shall be applicable. vi. Lower of net balance sheet value or value determined through adjustments100.00%100.00%1.1.8Cash and Bank balances ii. Cash in hand4.926,7314.926,7311.1.9Subscription money against investment in IPO/ offer for sale (asset)11,63511,6351.1.9Subscription money against investment in IPO/ offer for sale (asset)11,63511,6351.1.9cash or the value of such securities or value of subscription money provided that shares have not been alloted or are not included in the investment of securities broker. (ii) In case of subscription money provided that shares have not been alloted or are not included in the investment been been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securi			-	5.00%	-
1.17 iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 7,397,959 7,397,959 1.17 iv. Balance sheet value 7,397,959 7,397,959 1.18 iv. Balance sheet value 13,109,339 (12,684,646) 1.17 v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities prective customers and held in sub-accounts after applying VAR based haircuts. 13,109,339 (12,684,646) 1.18 iv. In the case of amount of receivables from related parties, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying var based haircuts. 100.00% v. Lower of net balance sheet value or value determined through adjustments 100.00% 100.00% 100.00% v. Lower of net balances 4.926,731 4.926,731 4.926,731 1.18 I. Bank Balance-proprietory accounts 4.926,731 4.926,731 4.926,731 1.18 I. Bank Balance-proprietory accounts 11,635 11,635 11,635 1.19 Subscription money against Investment in IPO offer for sale (asset) 11,635 11,635 1.19 Subscription money against Investment in IPO where shares have bene alloted but not yet credited in CDS Account, 25% hair		contract,	-	-	-
1.17 Interview		iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	7,397,959	-	7,397,959
underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts. (c) above 90 days 100% haircut shall be applicable. 100.00% 100.00% (c) above 90 days 100% haircut shall be applicable. vi. Lower of net balance sheet value or value determined through adjustments 100.00% 4.926,731 4.926,731 1.1 I. Bank Balance-proprietory accounts 4.926,731 4.926,731 4.926,731 ii. Bank balance-customer accounts 1145,705,304 1145,705,304 1145,705,304 1.1 Subscription money against investment in IPO/ offer for sale (asset) 11,635 11,635 1.1 Subscription money against investment in IPO/ offer for sale (asset) 100.00% 11,635 11,635 1.1 Subscription money against investment in IPO/ offer for sale (asset) 100.00% 100.00% 100.00% 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 100.00% 100.00% 100.00%	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.	13,109,339	(12,684,646)	424,693
1.18 I. Bank Balance-proprietory accounts 4,926,731 - 4,926,731 ii. Bank balance-customer accounts 145,705,304 - 145,705,304 iii. Cash in hand 11,635 - 11,635 1.19 Subscription money against investment in IPO/ offer for sale (asset) - 11,635 - (i)No haircut may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. - - (ii) n case of investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. (iii) In case of subscription in right shares where the shares have not yet been redited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares. - -		underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable.	-	100.00%	-
1.13 ii. Bank balance-customer accounts 145,705,304 - 145,705,304 iii. Cash in hand 11,635 - 11,635 1.19 Subscription money against investment in IPO/ offer for sale (asset) Image: Comparison of the investment in IPO/ offer for sale (asset) Image: Comparison of the investment in IPO/ offer for sale (asset) (i)No haircut may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. Image: Comparison of the investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. Image: Comparison of the investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. Image: Comparison of the investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. Image: Comparison of the investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. Image: Comparison of the investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. Image: Comparison of the investment in IPO where shares have been alloted but not yet credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares. Image: Comparison of the investment in IPO where shares have been alloted but not yet credited in C		Cash and Bank balances			
ii. Bank balance-customer accounts 145,705,304 - 145,705,304 iii. Cash in hand 11,635 - 11,635 1.10 Subscription money against investment in IPO/ offer for sale (asset) Image: Comparison of the investment in IPO/ offer for sale (asset) Image: Comparison of the investment in IPO/ offer for sale (asset) (i)No haircut may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are on included in the investments of securities broker. Image: Comparison of the investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. Image: Comparison of the investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. Image: Comparison of the value of such securities. upplicable on the value of Such securities. (IIII) In case of subscription in right shares. Image: Comparison of the value of the value of Such securities. Image: Comparison of the value of the va	1.18	I. Bank Balance-proprietory accounts	4,926,731	-	4,926,731
1.19 Subscription money against investment in IPO/ offer for sale (asset) Image: Constraint of the investment in IPO/ offer for sale (asset) (i)No haircut may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. Image: Constraint of the investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. Image: Constraint of the investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. Image: Constraint of the investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. Image: Constraint of the investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. Image: Constraint of the investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applied on Right Shares.	2.10	ii. Bank balance-customer accounts	145,705,304	-	145,705,304
(i)No haircut may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. (ii) In case of Investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. (iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares.		iii. Cash in hand	11,635	-	11,635
are not included in the investments of securities broker. (ii) In case of Investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. (iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares.	1.19	Subscription money against investment in IPO/ offer for sale (asset)			
1.20 Total Assets 485 507 237 348 704 541		are not included in the investments of securities broker. (ii) In case of Investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. (iii) In case of subscription in right shares where the shares have not yet			
	'1.20	Total Assets	485,507,237		348,794,541

S. No.	Head of Account	Value in	Hair Cut /	Net Adjusted
2. Liabilit	ies	Pak Rupees	Adjustments	Value
	Trade Payables			
2.1	i. Payable to exchanges and clearing house	-	-	-
	ii. Payable against leveraged market products	-	-	-
2.2	iii. Payable to customers Current Liabilities	144,374,944	-	144,374,944
2.2	i. Statutory and regulatory dues	4,110,567	-	4,110,567
	ii. Accruals and other payables	1,307,471	-	1,307,471
ļ	iii. Short-term borrowings	-	-	-
	iv. Current portion of subordinated loans	-	-	-
ļ	v. Current portion of long term liabilities vi. Deferred Liabilities	-	-	-
ļ	vii. Provision for taxation	-	-	-
ļ	viii. Other liabilities as per accounting principles and included in the financial statements		-	-
	Non-Current Liabilities	-	-	-
ļ	i. Long-Term financing		100%	
2.3	iii. Other liabilities as per accounting principles and included in the financial statements iii. Staff retirement benefits	-	100%	
2.5	In: Starr Petrement Denents Note: (a) 100% haircut may be allowed against long term portion of financing obtained from a financial institution including amount due against finance leases. (b) Nill in all other cases	-	100%	-
24	Subordinated Loans		100%	
2.4		-	100%	-
	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			
2.5	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.			
26	e. Auditor is satisfied that such advance is against the increase of capital. Total Liabilites	4 40 700 000		4 40 700 000
	rotal Liabilities ng Liabilities Relating to :	149,792,982		149,792,982
	Concentration in Margin Financing			
3.1	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 finances. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be include in the ranking liabilities	-	-	-
	Concentration in securites lending and borrowing			
3.2	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 (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)	-	-	-
	Net underwriting Commitments			
3.3	(a) in the case of right issuse : if the market value of securites is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut	-	-	-
	multiplied by the net underwriting			
	(b) in any other case : 12.5% of the net underwriting commitments Negative equity of subsidiary	-	-	-
3.4	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 S% 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 Repo adjustment	-	-	-
3.7	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 Jess value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the	-	-	-
	purchaser. Concentrated proprietary positions	I		
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		1,612,813	1,612,813
	Opening Positions in futures and options	1		
3.9	i. 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		531,089	531,089
	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	-	-	-
			1	
3.10	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	-	-	-
3.10	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	-	-	-

Calculations Summary of Liquid Capital

(i) Adjusted value of Assets (serial number 1.20)	348,794,541
(ii) Less: Adjusted value of liabilities (serial number 2.6)	(149,792,982)
(iii) Less: Total ranking liabilities (series number 3.11)	(2,143,902)
	196.857.658

S. No.
