



Liquid Capital Statement
for 31 JAN 2024
184 Prime Securities (Private) Limited
Submission Date: 14-Feb-2024 13:31:40

Statement ID: 13313
Notice ID: 39294
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

Sno	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Assets			
1.1	Property & Equipment	66,343	66,343	0
1.2	Intangible Assets	2,500,000	2,500,000	0
1.3	Investment in Govt. Securities	0	0	0
1.4.1.1	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.1.2	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.1.3	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.4.2.1	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.2.2	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.2.3	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.5.1	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. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital	0	0	0
1.5.2	ii. If unlisted, 100% of carrying value.	0	0	0



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1.6	Investment in subsidiaries	0	0	0
1.7.1	i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	0
1.7.2	ii. If unlisted, 100% of net value.	0	0	0
1.8.1	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	2,250,000	2,250,000	0
1.9	Margin deposits with exchange and clearing house.	20,000,000	0	20,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	0
1.11	Other deposits and prepayments	9,102,614	9,102,614	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	0
1.12.1	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	0
1.13	Dividends receivables.	0	0	0
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.)	0	0	0
1.15.1	(i) No haircut may be applied on the short-term loan to employees provided these loans are secured and due for repayments within 12 months.	219,500	0	219,500



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1.15.2	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0	0
1.15.3	(iii) In all other cases 100% of net value	24,900,000	24,900,000	0
1.16.1	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	0	0	0
1.17.1	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 finacee (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	0
1.17.2	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	0
1.17.3	iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut	0	0	0
1.17.4	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	367,416	0	367,416



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1.17.5	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. (iv) Lower of net balance sheet value or value determined through adjustments	981,425	761,820	761,820
1.17.6	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on 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. vi. Lower of net balance sheet value or value determined through adjustments	0	0	0
1.18.1	i. Bank Balance-proprietary accounts	4,333,742	0	4,333,742
1.18.2	ii. Bank balance-customer accounts	4,074,659	0	4,074,659
1.18.3	iii. Cash in hand	21,659	0	21,659
1.19.1	(i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker.	0	0	0



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1.19.2	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.	0	0	0
1.19.3	(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.	0	0	0
	Total Assets	68,817,358	39,580,777	29,778,796
	Liabilities			
2.1.1	i. Payable to exchanges and clearing house	0	0	0
2.1.2	ii. Payable against leveraged market products	0	0	0
2.1.3	iii. Payable to customers	4,074,183	0	4,074,183
2.2.1	i. Statutory and regulatory dues	0	0	0
2.2.2	ii. Accruals and other payables	783,961	0	783,961
2.2.3	iii. Short-term borrowings	0	0	0
2.2.4	iv. Current portion of subordinated loans	0	0	0
2.2.5	v. Current portion of long term liabilities	0	0	0
2.2.6	vi. Deferred Liabilities	0	0	0
2.2.7	vii. Provision for taxation	0	0	0
2.2.8	viii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.1	i. Long-Term financing	0	0	0
2.3.2	ii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.3	iii. Staff retirement benefits	0	0	0



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2.4.1	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	0
2.5.1	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) Board 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.	0	0	0
	Total Liabilities	4,858,144	0	4,858,144
	Ranking Liabilities Relating to			
3.1.1	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	0	0	0



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3.2.1	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)	0	0	0
3.3.1	(a) in the case of right issues : if the market value of securities 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 issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment	0	0	0
3.3.2	(b) in any other case : 12.5% of the net underwriting commitments	0	0	0
3.4.1	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	0	0	0
3.5.1	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	0	0	0
3.6	Amount Payable under REPO	0	0	0



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3.7.1	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.	0	0	0
3.8.1	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
3.9.1	i. In case of customer positions, the total margin requiremnets 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 applyiong VaR haircuts	0	0	0
3.9.2	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	0	0
3.10.1	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	0	0	0



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3.10.2	ii. Incase of proprietary 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
	Total Ranking Liabilities	0	0	0
	Liquid Capital Statement	63,959,214	39,580,777	24,920,652



Liquid Capital Statement
for 28 FEB 2024
184 Prime Securities (Private) Limited
Submission Date: 14-Mar-2024 09:10:18

Statement ID: 13634
Notice ID: 40298
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

Sno	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Assets			
1.1	Property & Equipment	66,343	66,343	0
1.2	Intangible Assets	2,500,000	2,500,000	0
1.3	Investment in Govt. Securities	0	0	0
1.4.1.1	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.1.2	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.1.3	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.4.2.1	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.2.2	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.2.3	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.5.1	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. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital	0	0	0
1.5.2	ii. If unlisted, 100% of carrying value.	0	0	0



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1.6	Investment in subsidiaries	0	0	0
1.7.1	i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	0
1.7.2	ii. If unlisted, 100% of net value.	0	0	0
1.8.1	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	2,250,000	2,250,000	0
1.9	Margin deposits with exchange and clearing house.	20,000,000	0	20,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	0
1.11	Other deposits and prepayments	9,133,251	9,133,251	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	0
1.12.1	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	0
1.13	Dividends receivables.	0	0	0
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.)	0	0	0
1.15.1	(i) No haircut may be applied on the short-term loan to employees provided these loans are secured and due for repayments within 12 months.	219,500	0	219,500



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1.15.2	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0	0
1.15.3	(iii) In all other cases 100% of net value	24,900,000	24,900,000	0
1.16.1	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	0	0	0
1.17.1	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 finantee (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	0
1.17.2	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	0
1.17.3	iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut	0	0	0
1.17.4	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	458,676	0	458,676



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1.17.5	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. (iv) Lower of net balance sheet value or value determined through adjustments	449,046	141,871	141,871
1.17.6	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on 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. vi. Lower of net balance sheet value or value determined through adjustments	0	0	0
1.18.1	i. Bank Balance-proprietary accounts	4,639,464	0	4,639,464
1.18.2	ii. Bank balance-customer accounts	21,970,023	0	21,970,023
1.18.3	iii. Cash in hand	28,939	0	28,939
1.19.1	(i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker.	0	0	0



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1.19.2	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.	0	0	0
1.19.3	(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.	0	0	0
	Total Assets	86,615,242	38,991,465	47,458,473
	Liabilities			
2.1.1	i. Payable to exchanges and clearing house	0	0	0
2.1.2	ii. Payable against leveraged market products	0	0	0
2.1.3	iii. Payable to customers	21,724,672	0	21,724,672
2.2.1	i. Statutory and regulatory dues	0	0	0
2.2.2	ii. Accruals and other payables	915,252	0	915,252
2.2.3	iii. Short-term borrowings	0	0	0
2.2.4	iv. Current portion of subordinated loans	0	0	0
2.2.5	v. Current portion of long term liabilities	0	0	0
2.2.6	vi. Deferred Liabilities	0	0	0
2.2.7	vii. Provision for taxation	0	0	0
2.2.8	viii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.1	i. Long-Term financing	0	0	0
2.3.2	ii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.3	iii. Staff retirement benefits	0	0	0



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2.4.1	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	0
2.5.1	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) Board 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.	0	0	0
	Total Liabilities	22,639,924	0	22,639,924
	Ranking Liabilities Relating to			
3.1.1	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	0	0	0



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3.2.1	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)	0	0	0
3.3.1	(a) in the case of right issues : if the market value of securities 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 issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment	0	0	0
3.3.2	(b) in any other case : 12.5% of the net underwriting commitments	0	0	0
3.4.1	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	0	0	0
3.5.1	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	0	0	0
3.6	Amount Payable under REPO	0	0	0



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3.7.1	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.	0	0	0
3.8.1	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
3.9.1	i. In case of customer positions, the total margin requiremnets 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 applyiong VaR haircuts	0	0	0
3.9.2	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	0	0
3.10.1	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	0	0	0



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3.10.2	ii. Incase of proprietary 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
	Total Ranking Liabilities	0	0	0
	Liquid Capital Statement	63,975,318	38,991,465	24,818,549



Liquid Capital Statement
for 31 MAR 2024
184 Prime Securities (Private) Limited
Submission Date: 04-Apr-2024 15:04:08

Statement ID: 14131
Notice ID: 41488
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

Sno	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Assets			
1.1	Property & Equipment	66,343	66,343	0
1.2	Intangible Assets	2,500,000	2,500,000	0
1.3	Investment in Govt. Securities	0	0	0
1.4.1.1	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.1.2	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.1.3	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.4.2.1	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.2.2	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.2.3	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.5.1	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. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital	0	0	0
1.5.2	ii. If unlisted, 100% of carrying value.	0	0	0



Liquid Capital Statement

for 31 MAR 2024

184 Prime Securities (Private) Limited

Submission Date: 04-Apr-2024 15:04:08

Statement ID: 14131

Notice ID: 41488

Compliance Officer : GHULAM MUHAMMAD

Company Secretary: GHULAM MUHAMMAD

1.6	Investment in subsidiaries	0	0	0
1.7.1	i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	0
1.7.2	ii. If unlisted, 100% of net value.	0	0	0
1.8.1	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	2,250,000	2,250,000	0
1.9	Margin deposits with exchange and clearing house.	20,000,000	0	20,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	0
1.11	Other deposits and prepayments	9,164,657	9,164,657	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	0
1.12.1	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	0
1.13	Dividends receivables.	0	0	0
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.)	0	0	0
1.15.1	(i) No haircut may be applied on the short-term loan to employees provided these loans are secured and due for repayments within 12 months.	219,500	0	219,500



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1.15.2	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0	0
1.15.3	(iii) In all other cases 100% of net value	24,900,000	24,900,000	0
1.16.1	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	0	0	0
1.17.1	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 finantee (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	0
1.17.2	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	0
1.17.3	iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut	0	0	0
1.17.4	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	195,489	0	195,489



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184 Prime Securities (Private) Limited

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Company Secretary: GHULAM MUHAMMAD

1.17.5	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. (iv) Lower of net balance sheet value or value determined through adjustments	561,039	339,837	339,837
1.17.6	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on 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. vi. Lower of net balance sheet value or value determined through adjustments	0	0	0
1.18.1	i. Bank Balance-proprietary accounts	4,873,886	0	4,873,886
1.18.2	ii. Bank balance-customer accounts	7,354,799	0	7,354,799
1.18.3	iii. Cash in hand	51,249	0	51,249
1.19.1	(i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker.	0	0	0



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1.19.2	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.	0	0	0
1.19.3	(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.	0	0	0
	Total Assets	72,136,962	39,220,837	33,034,760
	Liabilities			
2.1.1	i. Payable to exchanges and clearing house	0	0	0
2.1.2	ii. Payable against leveraged market products	0	0	0
2.1.3	iii. Payable to customers	7,354,799	0	7,354,799
2.2.1	i. Statutory and regulatory dues	0	0	0
2.2.2	ii. Accruals and other payables	980,703	0	980,703
2.2.3	iii. Short-term borrowings	0	0	0
2.2.4	iv. Current portion of subordinated loans	0	0	0
2.2.5	v. Current portion of long term liabilities	0	0	0
2.2.6	vi. Deferred Liabilities	0	0	0
2.2.7	vii. Provision for taxation	0	0	0
2.2.8	viii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.1	i. Long-Term financing	0	0	0
2.3.2	ii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.3	iii. Staff retirement benefits	0	0	0



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for 31 MAR 2024
184 Prime Securities (Private) Limited
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2.4.1	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	0
2.5.1	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) Board 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.	0	0	0
	Total Liabilities	8,335,502	0	8,335,502
	Ranking Liabilities Relating to			
3.1.1	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	0	0	0



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Company Secretary: GHULAM MUHAMMAD

3.2.1	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)	0	0	0
3.3.1	(a) in the case of right issues : if the market value of securities 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 issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment	0	0	0
3.3.2	(b) in any other case : 12.5% of the net underwriting commitments	0	0	0
3.4.1	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	0	0	0
3.5.1	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	0	0	0
3.6	Amount Payable under REPO	0	0	0



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3.7.1	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.	0	0	0
3.8.1	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
3.9.1	i. In case of customer positions, the total margin requiremnets 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 applyiong VaR haircuts	0	0	0
3.9.2	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	0	0
3.10.1	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	0	0	0



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3.10.2	ii. Incase of proprietary 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
	Total Ranking Liabilities	0	0	0
	Liquid Capital Statement	63,801,460	39,220,837	24,699,258



Liquid Capital Statement
for 30 APR 2024
184 Prime Securities (Private) Limited
Submission Date: 14-May-2024 12:03:33

Statement ID: 14844
Notice ID: 42773
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

Sno	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Assets			
1.1	Property & Equipment	66,343	66,343	0
1.2	Intangible Assets	2,500,000	2,500,000	0
1.3	Investment in Govt. Securities	0	0	0
1.4.1.1	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.1.2	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.1.3	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.4.2.1	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.2.2	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.2.3	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.5.1	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. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital	0	0	0
1.5.2	ii. If unlisted, 100% of carrying value.	0	0	0



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Company Secretary: GHULAM MUHAMMAD

1.6	Investment in subsidiaries	0	0	0
1.7.1	i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	0
1.7.2	ii. If unlisted, 100% of net value.	0	0	0
1.8.1	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	2,250,000	2,250,000	0
1.9	Margin deposits with exchange and clearing house.	20,000,000	0	20,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	0
1.11	Other deposits and prepayments	9,212,372	9,212,372	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	0
1.12.1	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	0
1.13	Dividends receivables.	0	0	0
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.)	0	0	0
1.15.1	(i) No haircut may be applied on the short-term loan to employees provided these loans are secured and due for repayments within 12 months.	215,500	0	215,500



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184 Prime Securities (Private) Limited
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1.15.2	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0	0
1.15.3	(iii) In all other cases 100% of net value	24,900,000	24,900,000	0
1.16.1	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	0	0	0
1.17.1	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 finantee (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	0
1.17.2	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	0
1.17.3	iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut	0	0	0
1.17.4	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	38,130	0	38,130



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for 30 APR 2024

184 Prime Securities (Private) Limited

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1.17.5	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. (iv) Lower of net balance sheet value or value determined through adjustments	552,728	332,335	332,335
1.17.6	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on 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. vi. Lower of net balance sheet value or value determined through adjustments	0	0	0
1.18.1	i. Bank Balance-proprietary accounts	5,111,022	0	5,111,022
1.18.2	ii. Bank balance-customer accounts	32,622,078	0	32,622,078
1.18.3	iii. Cash in hand	90,159	0	90,159
1.19.1	(i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker.	0	0	0



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1.19.2	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.	0	0	0
1.19.3	(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.	0	0	0
	Total Assets	97,558,332	39,261,050	58,409,224
	Liabilities			
2.1.1	i. Payable to exchanges and clearing house	0	0	0
2.1.2	ii. Payable against leveraged market products	0	0	0
2.1.3	iii. Payable to customers	32,622,079	0	32,622,079
2.2.1	i. Statutory and regulatory dues	0	0	0
2.2.2	ii. Accruals and other payables	940,941	0	940,941
2.2.3	iii. Short-term borrowings	0	0	0
2.2.4	iv. Current portion of subordinated loans	0	0	0
2.2.5	v. Current portion of long term liabilities	0	0	0
2.2.6	vi. Deferred Liabilities	0	0	0
2.2.7	vii. Provision for taxation	0	0	0
2.2.8	viii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.1	i. Long-Term financing	0	0	0
2.3.2	ii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.3	iii. Staff retirement benefits	0	0	0



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2.4.1	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	0
2.5.1	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) Board 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.	0	0	0
	Total Liabilities	33,563,020	0	33,563,020
	Ranking Liabilities Relating to			
3.1.1	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	0	0	0



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3.2.1	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)	0	0	0
3.3.1	(a) in the case of right issues : if the market value of securities 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 issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment	0	0	0
3.3.2	(b) in any other case : 12.5% of the net underwriting commitments	0	0	0
3.4.1	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	0	0	0
3.5.1	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	0	0	0
3.6	Amount Payable under REPO	0	0	0



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3.7.1	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.	0	0	0
3.8.1	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
3.9.1	i. In case of customer positions, the total margin requiremnets 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 applyiong VaR haircuts	0	0	0
3.9.2	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	0	0
3.10.1	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	0	0	0



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3.10.2	ii. Incase of proprietary 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
	Total Ranking Liabilities	0	0	0
	Liquid Capital Statement	63,995,312	39,261,050	24,846,204



Liquid Capital Statement
for 31 MAY 2024
184 Prime Securities (Private) Limited
Submission Date: 13-Jun-2024 17:13:20

Statement ID: 15117
Notice ID: 43500
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

Sno	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Assets			
1.1	Property & Equipment	66,343	66,343	0
1.2	Intangible Assets	2,500,000	2,500,000	0
1.3	Investment in Govt. Securities	0	0	0
1.4.1.1	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.1.2	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.1.3	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.4.2.1	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.2.2	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.2.3	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.5.1	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. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital	0	0	0
1.5.2	ii. If unlisted, 100% of carrying value.	0	0	0



Liquid Capital Statement

for 31 MAY 2024

184 Prime Securities (Private) Limited

Submission Date: 13-Jun-2024 17:13:20

Statement ID: 15117

Notice ID: 43500

Compliance Officer : GHULAM MUHAMMAD

Company Secretary: GHULAM MUHAMMAD

1.6	Investment in subsidiaries	0	0	0
1.7.1	i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	0
1.7.2	ii. If unlisted, 100% of net value.	0	0	0
1.8.1	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	2,250,000	2,250,000	0
1.9	Margin deposits with exchange and clearing house.	20,000,000	0	20,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	0
1.11	Other deposits and prepayments	9,240,777	9,240,777	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	0
1.12.1	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	0
1.13	Dividends receivables.	0	0	0
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.)	0	0	0
1.15.1	(i) No haircut may be applied on the short-term loan to employees provided these loans are secured and due for repayments within 12 months.	215,500	0	215,500



Liquid Capital Statement
for 31 MAY 2024
184 Prime Securities (Private) Limited
Submission Date: 13-Jun-2024 17:13:20

Statement ID: 15117
Notice ID: 43500
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

1.15.2	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0	0
1.15.3	(iii) In all other cases 100% of net value	24,900,000	24,900,000	0
1.16.1	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	0	0	0
1.17.1	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 finantee (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	0
1.17.2	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	0
1.17.3	iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut	0	0	0
1.17.4	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	1,481,296	0	1,481,296



Liquid Capital Statement

for 31 MAY 2024

184 Prime Securities (Private) Limited

Submission Date: 13-Jun-2024 17:13:20

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Compliance Officer : GHULAM MUHAMMAD

Company Secretary: GHULAM MUHAMMAD

1.17.5	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. (iv) Lower of net balance sheet value or value determined through adjustments	558,032	338,133	338,133
1.17.6	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on 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. vi. Lower of net balance sheet value or value determined through adjustments	0	0	0
1.18.1	i. Bank Balance-proprietary accounts	3,884,353	0	3,884,353
1.18.2	ii. Bank balance-customer accounts	16,939,740	0	16,939,740
1.18.3	iii. Cash in hand	7,934	0	7,934
1.19.1	(i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker.	0	0	0



Liquid Capital Statement

for 31 MAY 2024

184 Prime Securities (Private) Limited

Submission Date: 13-Jun-2024 17:13:20

Statement ID: 15117

Notice ID: 43500

Compliance Officer : GHULAM MUHAMMAD

Company Secretary: GHULAM MUHAMMAD

1.19.2	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.	0	0	0
1.19.3	(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.	0	0	0
	Total Assets	82,043,975	39,295,253	42,866,956
	Liabilities			
2.1.1	i. Payable to exchanges and clearing house	0	0	0
2.1.2	ii. Payable against leveraged market products	0	0	0
2.1.3	iii. Payable to customers	16,939,739	0	16,939,739
2.2.1	i. Statutory and regulatory dues	0	0	0
2.2.2	ii. Accruals and other payables	885,863	0	885,863
2.2.3	iii. Short-term borrowings	0	0	0
2.2.4	iv. Current portion of subordinated loans	0	0	0
2.2.5	v. Current portion of long term liabilities	0	0	0
2.2.6	vi. Deferred Liabilities	0	0	0
2.2.7	vii. Provision for taxation	0	0	0
2.2.8	viii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.1	i. Long-Term financing	0	0	0
2.3.2	ii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.3	iii. Staff retirement benefits	0	0	0



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for 31 MAY 2024
184 Prime Securities (Private) Limited
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2.4.1	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	0
2.5.1	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) Board 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.	0	0	0
	Total Liabilities	17,825,602	0	17,825,602
	Ranking Liabilities Relating to			
3.1.1	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	0	0	0



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3.2.1	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)	0	0	0
3.3.1	(a) in the case of right issues : if the market value of securities 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 issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment	0	0	0
3.3.2	(b) in any other case : 12.5% of the net underwriting commitments	0	0	0
3.4.1	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	0	0	0
3.5.1	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	0	0	0
3.6	Amount Payable under REPO	0	0	0



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3.7.1	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.	0	0	0
3.8.1	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
3.9.1	i. In case of customer positions, the total margin requiremnets 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 applyiong VaR haircuts	0	0	0
3.9.2	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	0	0
3.10.1	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	0	0	0



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3.10.2	ii. Incase of proprietary 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
	Total Ranking Liabilities	0	0	0
	Liquid Capital Statement	64,218,373	39,295,253	25,041,354



Liquid Capital Statement
for 30 JUN 2024
184 Prime Securities (Private) Limited
Submission Date: 12-Jul-2024 17:57:38

Statement ID: 15795
Notice ID: 44809
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

Sno	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Assets			
1.1	Property & Equipment	66,343	66,343	0
1.2	Intangible Assets	2,500,000	2,500,000	0
1.3	Investment in Govt. Securities	0	0	0
1.4.1.1	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.1.2	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.1.3	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.4.2.1	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.2.2	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.2.3	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.5.1	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. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital	0	0	0
1.5.2	ii. If unlisted, 100% of carrying value.	0	0	0



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1.6	Investment in subsidiaries	0	0	0
1.7.1	i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	0
1.7.2	ii. If unlisted, 100% of net value.	0	0	0
1.8.1	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	2,250,000	2,250,000	0
1.9	Margin deposits with exchange and clearing house.	20,000,000	0	20,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	0
1.11	Other deposits and prepayments	9,270,334	9,270,334	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	0
1.12.1	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	0
1.13	Dividends receivables.	0	0	0
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.)	0	0	0
1.15.1	(i) No haircut may be applied on the short-term loan to employees provided these loans are secured and due for repayments within 12 months.	206,500	0	206,500



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1.15.2	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0	0
1.15.3	(iii) In all other cases 100% of net value	24,900,000	24,900,000	0
1.16.1	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	0	0	0
1.17.1	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 finantee (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	0
1.17.2	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	0
1.17.3	iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut	0	0	0
1.17.4	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	3,680	0	3,680



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184 Prime Securities (Private) Limited

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1.17.5	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. (iv) Lower of net balance sheet value or value determined through adjustments	973,653	685,195	685,195
1.17.6	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on 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. vi. Lower of net balance sheet value or value determined through adjustments	0	0	0
1.18.1	i. Bank Balance-proprietary accounts	4,650,955	0	4,650,955
1.18.2	ii. Bank balance-customer accounts	2,347,652	0	2,347,652
1.18.3	iii. Cash in hand	40,762	0	40,762
1.19.1	(i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker.	0	0	0



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1.19.2	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.	0	0	0
1.19.3	(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.	0	0	0
	Total Assets	67,209,879	39,671,872	27,934,744
	Liabilities			
2.1.1	i. Payable to exchanges and clearing house	0	0	0
2.1.2	ii. Payable against leveraged market products	0	0	0
2.1.3	iii. Payable to customers	2,347,653	0	2,347,653
2.2.1	i. Statutory and regulatory dues	0	0	0
2.2.2	ii. Accruals and other payables	705,776	0	705,776
2.2.3	iii. Short-term borrowings	0	0	0
2.2.4	iv. Current portion of subordinated loans	0	0	0
2.2.5	v. Current portion of long term liabilities	0	0	0
2.2.6	vi. Deferred Liabilities	0	0	0
2.2.7	vii. Provision for taxation	0	0	0
2.2.8	viii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.1	i. Long-Term financing	0	0	0
2.3.2	ii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.3	iii. Staff retirement benefits	0	0	0



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2.4.1	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	0
2.5.1	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) Board 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.	0	0	0
	Total Liabilities	3,053,429	0	3,053,429
	Ranking Liabilities Relating to			
3.1.1	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	0	0	0



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3.2.1	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)	0	0	0
3.3.1	(a) in the case of right issues : if the market value of securities 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 issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment	0	0	0
3.3.2	(b) in any other case : 12.5% of the net underwriting commitments	0	0	0
3.4.1	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	0	0	0
3.5.1	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	0	0	0
3.6	Amount Payable under REPO	0	0	0



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3.7.1	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.	0	0	0
3.8.1	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
3.9.1	i. In case of customer positions, the total margin requiremnets 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 applyiong VaR haircuts	0	0	0
3.9.2	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	0	0
3.10.1	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	0	0	0



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3.10.2	ii. Incase of proprietary 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
	Total Ranking Liabilities	0	0	0
	Liquid Capital Statement	64,156,450	39,671,872	24,881,315



Liquid Capital Statement
for 31 JUL 2024
184 Prime Securities (Private) Limited
Submission Date: -

Statement ID: 16121
Notice ID: 45767
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

Sno	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Assets			
1.1	Property & Equipment	66,343	66,343	0
1.2	Intangible Assets	2,500,000	2,500,000	0
1.3	Investment in Govt. Securities	0	0	0
1.4.1.1	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.1.2	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.1.3	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.4.2.1	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.2.2	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.2.3	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.5.1	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. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital	0	0	0
1.5.2	ii. If unlisted, 100% of carrying value.	0	0	0



Liquid Capital Statement

for 31 JUL 2024

184 Prime Securities (Private) Limited

Submission Date: -

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Notice ID: 45767

Compliance Officer : GHULAM MUHAMMAD

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1.6	Investment in subsidiaries	0	0	0
1.7.1	i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	0
1.7.2	ii. If unlisted, 100% of net value.	0	0	0
1.8.1	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	2,250,000	2,250,000	0
1.9	Margin deposits with exchange and clearing house.	20,000,000	0	20,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	0
1.11	Other deposits and prepayments	9,300,767	9,300,767	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	0
1.12.1	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	0
1.13	Dividends receivables.	0	0	0
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.)	0	0	0
1.15.1	(i) No haircut may be applied on the short-term loan to employees provided these loans are secured and due for repayments within 12 months.	161,500	0	161,500



Liquid Capital Statement

for 31 JUL 2024

184 Prime Securities (Private) Limited

Submission Date: -

Statement ID: 16121

Notice ID: 45767

Compliance Officer : GHULAM MUHAMMAD

Company Secretary: GHULAM MUHAMMAD

1.15.2	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0	0
1.15.3	(iii) In all other cases 100% of net value	24,900,000	24,900,000	0
1.16.1	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	0	0	0
1.17.1	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 finacee (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	0
1.17.2	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	0
1.17.3	iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut	0	0	0
1.17.4	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	36,061	0	36,061



Liquid Capital Statement

for 31 JUL 2024

184 Prime Securities (Private) Limited

Submission Date: -

Statement ID: 16121

Notice ID: 45767

Compliance Officer : GHULAM MUHAMMAD

Company Secretary: GHULAM MUHAMMAD

1.17.5	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. (iv) Lower of net balance sheet value or value determined through adjustments	618,024	298,630	298,630
1.17.6	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on 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. vi. Lower of net balance sheet value or value determined through adjustments	0	0	0
1.18.1	i. Bank Balance-proprietary accounts	4,805,995	0	4,805,995
1.18.2	ii. Bank balance-customer accounts	3,635,093	0	3,635,093
1.18.3	iii. Cash in hand	124,330	0	124,330
1.19.1	(i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker.	0	0	0



Liquid Capital Statement
for 31 JUL 2024
184 Prime Securities (Private) Limited
Submission Date: -

Statement ID: 16121
Notice ID: 45767
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

1.19.2	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.	0	0	0
1.19.3	(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.	0	0	0
	Total Assets	68,398,113	39,315,740	29,061,609
	Liabilities			
2.1.1	i. Payable to exchanges and clearing house	0	0	0
2.1.2	ii. Payable against leveraged market products	0	0	0
2.1.3	iii. Payable to customers	3,621,320	0	3,621,320
2.2.1	i. Statutory and regulatory dues	0	0	0
2.2.2	ii. Accruals and other payables	602,751	0	602,751
2.2.3	iii. Short-term borrowings	0	0	0
2.2.4	iv. Current portion of subordinated loans	0	0	0
2.2.5	v. Current portion of long term liabilities	0	0	0
2.2.6	vi. Deferred Liabilities	0	0	0
2.2.7	vii. Provision for taxation	0	0	0
2.2.8	viii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.1	i. Long-Term financing	0	0	0
2.3.2	ii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.3	iii. Staff retirement benefits	0	0	0



Liquid Capital Statement
for 31 JUL 2024
184 Prime Securities (Private) Limited
Submission Date: -

Statement ID: 16121
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Compliance Officer : GHULAM MUHAMMAD
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2.4.1	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	0
2.5.1	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) Board 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.	0	0	0
	Total Liabilities	4,224,071	0	4,224,071
	Ranking Liabilities Relating to			
3.1.1	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	0	0	0



Liquid Capital Statement
for 31 JUL 2024
184 Prime Securities (Private) Limited
Submission Date: -

Statement ID: 16121
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Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

3.2.1	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)	0	0	0
3.3.1	(a) in the case of right issues : if the market value of securities 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 issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment	0	0	0
3.3.2	(b) in any other case : 12.5% of the net underwriting commitments	0	0	0
3.4.1	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	0	0	0
3.5.1	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	0	0	0
3.6	Amount Payable under REPO	0	0	0



Liquid Capital Statement
for 31 JUL 2024
184 Prime Securities (Private) Limited
Submission Date: -

Statement ID: 16121
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3.7.1	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.	0	0	0
3.8.1	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
3.9.1	i. In case of customer positions, the total margin requiremnets 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 applyiong VaR haircuts	0	0	0
3.9.2	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	0	0
3.10.1	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	0	0	0



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for 31 JUL 2024
184 Prime Securities (Private) Limited
Submission Date: -

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3.10.2	ii. Incase of proprietary 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
	Total Ranking Liabilities	0	0	0
	Liquid Capital Statement	64,174,042	39,315,740	24,837,538



Liquid Capital Statement
for 31 AUG 2024
184 Prime Securities (Private) Limited
Submission Date: 13-Sep-2024 08:54:16

Statement ID: 16407
Notice ID: 46609
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

Sno	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Assets			
1.1	Property & Equipment	66,343	66,343	0
1.2	Intangible Assets	2,500,000	2,500,000	0
1.3	Investment in Govt. Securities	0	0	0
1.4.1.1	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.1.2	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.1.3	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.4.2.1	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.2.2	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.2.3	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.5.1	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. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital	0	0	0
1.5.2	ii. If unlisted, 100% of carrying value.	0	0	0



Liquid Capital Statement

for 31 AUG 2024

184 Prime Securities (Private) Limited

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Statement ID: 16407

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Compliance Officer : GHULAM MUHAMMAD

Company Secretary: GHULAM MUHAMMAD

1.6	Investment in subsidiaries	0	0	0
1.7.1	i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	0
1.7.2	ii. If unlisted, 100% of net value.	0	0	0
1.8.1	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	2,250,000	2,250,000	0
1.9	Margin deposits with exchange and clearing house.	20,000,000	0	20,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	0
1.11	Other deposits and prepayments	9,346,297	9,346,297	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	0
1.12.1	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	0
1.13	Dividends receivables.	0	0	0
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.)	0	0	0
1.15.1	(i) No haircut may be applied on the short-term loan to employees provided these loans are secured and due for repayments within 12 months.	161,500	0	161,500



Liquid Capital Statement
for 31 AUG 2024
184 Prime Securities (Private) Limited
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1.15.2	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0	0
1.15.3	(iii) In all other cases 100% of net value	24,900,000	24,900,000	0
1.16.1	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	54,815	0	54,815
1.17.1	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 finantee (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	0
1.17.2	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	0
1.17.3	iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut	0	0	0
1.17.4	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	26,258	0	26,258



Liquid Capital Statement

for 31 AUG 2024

184 Prime Securities (Private) Limited

Submission Date: 13-Sep-2024 08:54:16

Statement ID: 16407

Notice ID: 46609

Compliance Officer : GHULAM MUHAMMAD

Company Secretary: GHULAM MUHAMMAD

1.17.5	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. (iv) Lower of net balance sheet value or value determined through adjustments	595,821	330,377	330,377
1.17.6	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on 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. vi. Lower of net balance sheet value or value determined through adjustments	0	0	0
1.18.1	i. Bank Balance-proprietary accounts	4,255,111	0	4,255,111
1.18.2	ii. Bank balance-customer accounts	6,035,527	0	6,035,527
1.18.3	iii. Cash in hand	26,020	0	26,020
1.19.1	(i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker.	0	0	0



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184 Prime Securities (Private) Limited
Submission Date: 13-Sep-2024 08:54:16

Statement ID: 16407
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1.19.2	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.	0	0	0
1.19.3	(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.	0	0	0
	Total Assets	70,217,692	39,393,017	30,889,608
	Liabilities			
2.1.1	i. Payable to exchanges and clearing house	0	0	0
2.1.2	ii. Payable against leveraged market products	0	0	0
2.1.3	iii. Payable to customers	6,035,527	0	6,035,527
2.2.1	i. Statutory and regulatory dues	0	0	0
2.2.2	ii. Accruals and other payables	106,184	0	106,184
2.2.3	iii. Short-term borrowings	0	0	0
2.2.4	iv. Current portion of subordinated loans	0	0	0
2.2.5	v. Current portion of long term liabilities	0	0	0
2.2.6	vi. Deferred Liabilities	0	0	0
2.2.7	vii. Provision for taxation	0	0	0
2.2.8	viii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.1	i. Long-Term financing	0	0	0
2.3.2	ii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.3	iii. Staff retirement benefits	0	0	0



Liquid Capital Statement
for 31 AUG 2024
184 Prime Securities (Private) Limited
Submission Date: 13-Sep-2024 08:54:16

Statement ID: 16407
Notice ID: 46609
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

2.4.1	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	0
2.5.1	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) Board 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.	0	0	0
	Total Liabilities	6,141,711	0	6,141,711
	Ranking Liabilities Relating to			
3.1.1	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	0	0	0



Liquid Capital Statement

for 31 AUG 2024

184 Prime Securities (Private) Limited

Submission Date: 13-Sep-2024 08:54:16

Statement ID: 16407

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Compliance Officer : GHULAM MUHAMMAD

Company Secretary: GHULAM MUHAMMAD

3.2.1	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)	0	0	0
3.3.1	(a) in the case of right issues : if the market value of securities 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 issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment	0	0	0
3.3.2	(b) in any other case : 12.5% of the net underwriting commitments	0	0	0
3.4.1	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	0	0	0
3.5.1	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	0	0	0
3.6	Amount Payable under REPO	0	0	0



Liquid Capital Statement
for 31 AUG 2024
184 Prime Securities (Private) Limited
Submission Date: 13-Sep-2024 08:54:16

Statement ID: 16407
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Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

3.7.1	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.	0	0	0
3.8.1	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
3.9.1	i. In case of customer positions, the total margin requiremnets 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 applyiong VaR haircuts	0	0	0
3.9.2	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	0	0
3.10.1	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	0	0	0



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3.10.2	ii. Incase of proprietary 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
	Total Ranking Liabilities	0	0	0
	Liquid Capital Statement	64,075,981	39,393,017	24,747,897



Liquid Capital Statement
for 30 SEP 2024
184 Prime Securities (Private) Limited
Submission Date: 15-Oct-2024 10:53:21

Statement ID: 17044
Notice ID: 47817
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

Sno	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Assets			
1.1	Property & Equipment	66,343	66,343	0
1.2	Intangible Assets	2,500,000	2,500,000	0
1.3	Investment in Govt. Securities	0	0	0
1.4.1.1	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.1.2	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.1.3	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.4.2.1	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.2.2	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.2.3	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.5.1	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. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital	0	0	0
1.5.2	ii. If unlisted, 100% of carrying value.	0	0	0



Liquid Capital Statement

for 30 SEP 2024

184 Prime Securities (Private) Limited

Submission Date: 15-Oct-2024 10:53:21

Statement ID: 17044

Notice ID: 47817

Compliance Officer : GHULAM MUHAMMAD

Company Secretary: GHULAM MUHAMMAD

1.6	Investment in subsidiaries	0	0	0
1.7.1	i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	0
1.7.2	ii. If unlisted, 100% of net value.	0	0	0
1.8.1	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	2,250,000	2,250,000	0
1.9	Margin deposits with exchange and clearing house.	20,000,000	0	20,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	0
1.11	Other deposits and prepayments	9,375,147	9,375,147	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	0
1.12.1	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	0
1.13	Dividends receivables.	0	0	0
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.)	0	0	0
1.15.1	(i) No haircut may be applied on the short-term loan to employees provided these loans are secured and due for repayments within 12 months.	161,500	0	161,500



Liquid Capital Statement

for 30 SEP 2024

184 Prime Securities (Private) Limited

Submission Date: 15-Oct-2024 10:53:21

Statement ID: 17044

Notice ID: 47817

Compliance Officer : GHULAM MUHAMMAD

Company Secretary: GHULAM MUHAMMAD

1.15.2	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0	0
1.15.3	(iii) In all other cases 100% of net value	24,900,000	24,900,000	0
1.16.1	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	0	0	0
1.17.1	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 finantee (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	0
1.17.2	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	0
1.17.3	iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut	0	0	0
1.17.4	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	65,255	0	65,255



Liquid Capital Statement

for 30 SEP 2024

184 Prime Securities (Private) Limited

Submission Date: 15-Oct-2024 10:53:21

Statement ID: 17044

Notice ID: 47817

Compliance Officer : GHULAM MUHAMMAD

Company Secretary: GHULAM MUHAMMAD

1.17.5	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. (iv) Lower of net balance sheet value or value determined through adjustments	546,799	216,067	216,067
1.17.6	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on 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. vi. Lower of net balance sheet value or value determined through adjustments	0	0	0
1.18.1	i. Bank Balance-proprietary accounts	4,563,135	0	4,563,135
1.18.2	ii. Bank balance-customer accounts	4,769,364	0	4,769,364
1.18.3	iii. Cash in hand	31,950	0	31,950
1.19.1	(i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker.	0	0	0



Liquid Capital Statement

for 30 SEP 2024

184 Prime Securities (Private) Limited

Submission Date: 15-Oct-2024 10:53:21

Statement ID: 17044

Notice ID: 47817

Compliance Officer : GHULAM MUHAMMAD

Company Secretary: GHULAM MUHAMMAD

1.19.2	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.	0	0	0
1.19.3	(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.	0	0	0
	Total Assets	69,229,493	39,307,557	29,807,271
	Liabilities			
2.1.1	i. Payable to exchanges and clearing house	0	0	0
2.1.2	ii. Payable against leveraged market products	0	0	0
2.1.3	iii. Payable to customers	4,769,398	0	4,769,398
2.2.1	i. Statutory and regulatory dues	0	0	0
2.2.2	ii. Accruals and other payables	101,293	0	101,293
2.2.3	iii. Short-term borrowings	0	0	0
2.2.4	iv. Current portion of subordinated loans	0	0	0
2.2.5	v. Current portion of long term liabilities	0	0	0
2.2.6	vi. Deferred Liabilities	0	0	0
2.2.7	vii. Provision for taxation	0	0	0
2.2.8	viii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.1	i. Long-Term financing	0	0	0
2.3.2	ii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.3	iii. Staff retirement benefits	0	0	0



Liquid Capital Statement

for 30 SEP 2024
184 Prime Securities (Private) Limited
Submission Date: 15-Oct-2024 10:53:21

Statement ID: 17044
Notice ID: 47817
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

2.4.1	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	0
2.5.1	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) Board 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.	0	0	0
	Total Liabilities	4,870,691	0	4,870,691
	Ranking Liabilities Relating to			
3.1.1	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	0	0	0



Liquid Capital Statement

for 30 SEP 2024

184 Prime Securities (Private) Limited

Submission Date: 15-Oct-2024 10:53:21

Statement ID: 17044

Notice ID: 47817

Compliance Officer : GHULAM MUHAMMAD

Company Secretary: GHULAM MUHAMMAD

3.2.1	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)	0	0	0
3.3.1	(a) in the case of right issues : if the market value of securities 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 issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment	0	0	0
3.3.2	(b) in any other case : 12.5% of the net underwriting commitments	0	0	0
3.4.1	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	0	0	0
3.5.1	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	0	0	0
3.6	Amount Payable under REPO	0	0	0



Liquid Capital Statement
for 30 SEP 2024
184 Prime Securities (Private) Limited
Submission Date: 15-Oct-2024 10:53:21

Statement ID: 17044
Notice ID: 47817
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

3.7.1	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.	0	0	0
3.8.1	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
3.9.1	i. In case of customer positions, the total margin requiremnets 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 applyiong VaR haircuts	0	0	0
3.9.2	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	0	0
3.10.1	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	0	0	0



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for 30 SEP 2024
184 Prime Securities (Private) Limited
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3.10.2	ii. Incase of proprietary 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
	Total Ranking Liabilities	0	0	0
	Liquid Capital Statement	64,358,802	39,307,557	24,936,580



Liquid Capital Statement
for 31 OCT 2024
184 Prime Securities (Private) Limited
Submission Date: 14-Nov-2024 09:05:49

Statement ID: 17422
Notice ID: 48872
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

Sno	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Assets			
1.1	Property & Equipment	66,343	66,343	0
1.2	Intangible Assets	2,500,000	2,500,000	0
1.3	Investment in Govt. Securities	0	0	0
1.4.1.1	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.1.2	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.1.3	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.4.2.1	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.2.2	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.2.3	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.5.1	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. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital	0	0	0
1.5.2	ii. If unlisted, 100% of carrying value.	0	0	0



Liquid Capital Statement

for 31 OCT 2024

184 Prime Securities (Private) Limited

Submission Date: 14-Nov-2024 09:05:49

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Compliance Officer : GHULAM MUHAMMAD

Company Secretary: GHULAM MUHAMMAD

1.6	Investment in subsidiaries	0	0	0
1.7.1	i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	0
1.7.2	ii. If unlisted, 100% of net value.	0	0	0
1.8.1	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	2,250,000	2,250,000	0
1.9	Margin deposits with exchange and clearing house.	20,000,000	0	20,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	0
1.11	Other deposits and prepayments	9,401,606	9,401,606	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	0
1.12.1	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	0
1.13	Dividends receivables.	0	0	0
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.)	0	0	0
1.15.1	(i) No haircut may be applied on the short-term loan to employees provided these loans are secured and due for repayments within 12 months.	161,500	0	161,500



Liquid Capital Statement

for 31 OCT 2024

184 Prime Securities (Private) Limited

Submission Date: 14-Nov-2024 09:05:49

Statement ID: 17422

Notice ID: 48872

Compliance Officer : GHULAM MUHAMMAD

Company Secretary: GHULAM MUHAMMAD

1.15.2	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0	0
1.15.3	(iii) In all other cases 100% of net value	24,900,000	24,900,000	0
1.16.1	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	0	0	0
1.17.1	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 finacee (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	0
1.17.2	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	0
1.17.3	iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut	0	0	0
1.17.4	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	42,495	0	42,495



Liquid Capital Statement

for 31 OCT 2024

184 Prime Securities (Private) Limited

Submission Date: 14-Nov-2024 09:05:49

Statement ID: 17422

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Compliance Officer : GHULAM MUHAMMAD

Company Secretary: GHULAM MUHAMMAD

1.17.5	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. (iv) Lower of net balance sheet value or value determined through adjustments	683,346	467,866	467,866
1.17.6	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on 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. vi. Lower of net balance sheet value or value determined through adjustments	0	0	0
1.18.1	i. Bank Balance-proprietary accounts	7,035,700	0	7,035,700
1.18.2	ii. Bank balance-customer accounts	2,847,934	0	2,847,934
1.18.3	iii. Cash in hand	5,490	0	5,490
1.19.1	(i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker.	0	0	0



Liquid Capital Statement
for 31 OCT 2024
184 Prime Securities (Private) Limited
Submission Date: 14-Nov-2024 09:05:49

Statement ID: 17422
Notice ID: 48872
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

1.19.2	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.	0	0	0
1.19.3	(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.	0	0	0
	Total Assets	69,894,414	39,585,815	30,560,985
	Liabilities			
2.1.1	i. Payable to exchanges and clearing house	0	0	0
2.1.2	ii. Payable against leveraged market products	0	0	0
2.1.3	iii. Payable to customers	2,806,593	0	2,806,593
2.2.1	i. Statutory and regulatory dues	0	0	0
2.2.2	ii. Accruals and other payables	101,560	0	101,560
2.2.3	iii. Short-term borrowings	0	0	0
2.2.4	iv. Current portion of subordinated loans	0	0	0
2.2.5	v. Current portion of long term liabilities	0	0	0
2.2.6	vi. Deferred Liabilities	0	0	0
2.2.7	vii. Provision for taxation	0	0	0
2.2.8	viii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.1	i. Long-Term financing	0	0	0
2.3.2	ii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.3	iii. Staff retirement benefits	0	0	0



Liquid Capital Statement
for 31 OCT 2024
184 Prime Securities (Private) Limited
Submission Date: 14-Nov-2024 09:05:49

Statement ID: 17422
Notice ID: 48872
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

2.4.1	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	0
2.5.1	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) Board 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.	0	0	0
	Total Liabilities	2,908,153	0	2,908,153
	Ranking Liabilities Relating to			
3.1.1	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	0	0	0



Liquid Capital Statement
for 31 OCT 2024
184 Prime Securities (Private) Limited
Submission Date: 14-Nov-2024 09:05:49

Statement ID: 17422
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Compliance Officer : GHULAM MUHAMMAD
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3.2.1	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)	0	0	0
3.3.1	(a) in the case of right issues : if the market value of securities 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 issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment	0	0	0
3.3.2	(b) in any other case : 12.5% of the net underwriting commitments	0	0	0
3.4.1	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	0	0	0
3.5.1	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	0	0	0
3.6	Amount Payable under REPO	0	0	0



Liquid Capital Statement
for 31 OCT 2024
184 Prime Securities (Private) Limited
Submission Date: 14-Nov-2024 09:05:49

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3.7.1	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.	0	0	0
3.8.1	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
3.9.1	i. In case of customer positions, the total margin requiremnets 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 applyiong VaR haircuts	0	0	0
3.9.2	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	0	0
3.10.1	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	0	0	0



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3.10.2	ii. Incase of proprietary 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
	Total Ranking Liabilities	0	0	0
	Liquid Capital Statement	66,986,261	39,585,815	27,652,832



Liquid Capital Statement
for 30 NOV 2024
184 Prime Securities (Private) Limited
Submission Date: -

Statement ID: 17777
Notice ID: 49744
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

Sno	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Assets			
1.1	Property & Equipment	66,343	66,343	0
1.2	Intangible Assets	2,500,000	2,500,000	0
1.3	Investment in Govt. Securities	0	0	0
1.4.1.1	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.1.2	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.1.3	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.4.2.1	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.2.2	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.2.3	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.5.1	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. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital	0	0	0
1.5.2	ii. If unlisted, 100% of carrying value.	0	0	0



Liquid Capital Statement

for 30 NOV 2024

184 Prime Securities (Private) Limited

Submission Date: -

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Company Secretary: GHULAM MUHAMMAD

1.6	Investment in subsidiaries	0	0	0
1.7.1	i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	0
1.7.2	ii. If unlisted, 100% of net value.	0	0	0
1.8.1	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	2,250,000	2,250,000	0
1.9	Margin deposits with exchange and clearing house.	16,000,000	0	16,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	0
1.11	Other deposits and prepayments	9,443,240	9,443,240	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	0
1.12.1	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	0
1.13	Dividends receivables.	0	0	0
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.)	0	0	0
1.15.1	(i) No haircut may be applied on the short-term loan to employees provided these loans are secured and due for repayments within 12 months.	161,500	0	161,500



Liquid Capital Statement

for 30 NOV 2024

184 Prime Securities (Private) Limited

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1.15.2	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0	0
1.15.3	(iii) In all other cases 100% of net value	28,900,000	28,900,000	0
1.16.1	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	0	0	0
1.17.1	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 finacee (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	0
1.17.2	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	0
1.17.3	iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut	0	0	0
1.17.4	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	71,002	0	71,002



Liquid Capital Statement

for 30 NOV 2024

184 Prime Securities (Private) Limited

Submission Date: -

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1.17.5	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. (iv) Lower of net balance sheet value or value determined through adjustments	479,525	260,201	260,201
1.17.6	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on 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. vi. Lower of net balance sheet value or value determined through adjustments	0	0	0
1.18.1	i. Bank Balance-proprietary accounts	8,099,879	0	8,099,879
1.18.2	ii. Bank balance-customer accounts	21,735,690	0	21,735,690
1.18.3	iii. Cash in hand	3,365	0	3,365
1.19.1	(i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker.	0	0	0



Liquid Capital Statement

for 30 NOV 2024

184 Prime Securities (Private) Limited

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Company Secretary: GHULAM MUHAMMAD

1.19.2	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.	0	0	0
1.19.3	(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.	0	0	0
	Total Assets	89,710,544	43,419,784	46,331,637
	Liabilities			
2.1.1	i. Payable to exchanges and clearing house	0	0	0
2.1.2	ii. Payable against leveraged market products	0	0	0
2.1.3	iii. Payable to customers	21,735,655	0	21,735,655
2.2.1	i. Statutory and regulatory dues	0	0	0
2.2.2	ii. Accruals and other payables	103,517	0	103,517
2.2.3	iii. Short-term borrowings	0	0	0
2.2.4	iv. Current portion of subordinated loans	0	0	0
2.2.5	v. Current portion of long term liabilities	0	0	0
2.2.6	vi. Deferred Liabilities	0	0	0
2.2.7	vii. Provision for taxation	0	0	0
2.2.8	viii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.1	i. Long-Term financing	0	0	0
2.3.2	ii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.3	iii. Staff retirement benefits	0	0	0



Liquid Capital Statement
for 30 NOV 2024
184 Prime Securities (Private) Limited
Submission Date: -

Statement ID: 17777
Notice ID: 49744
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

2.4.1	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	0
2.5.1	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) Board 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.	0	0	0
	Total Liabilities	21,839,172	0	21,839,172
	Ranking Liabilities Relating to			
3.1.1	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	0	0	0



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for 30 NOV 2024
184 Prime Securities (Private) Limited
Submission Date: -

Statement ID: 17777
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Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

3.2.1	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)	0	0	0
3.3.1	(a) in the case of right issues : if the market value of securities 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 issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment	0	0	0
3.3.2	(b) in any other case : 12.5% of the net underwriting commitments	0	0	0
3.4.1	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	0	0	0
3.5.1	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	0	0	0
3.6	Amount Payable under REPO	0	0	0



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3.7.1	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.	0	0	0
3.8.1	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
3.9.1	i. In case of customer positions, the total margin requiremnets 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 applyiong VaR haircuts	0	0	0
3.9.2	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	0	0
3.10.1	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	0	0	0



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3.10.2	ii. Incase of proprietary 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
	Total Ranking Liabilities	0	0	0
	Liquid Capital Statement	67,871,372	43,419,784	24,492,465



Liquid Capital Statement
for 31 DEC 2024
184 Prime Securities (Private) Limited
Submission Date: 15-Jan-2025 16:09:48

Statement ID: 18547
Notice ID: 51207
Compliance Officer : GHULAM MUHAMMAD
Company Secretary: GHULAM MUHAMMAD

Sno	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Assets			
1.1	Property & Equipment	66,343	66,343	0
1.2	Intangible Assets	2,500,000	2,500,000	0
1.3	Investment in Govt. Securities	0	0	0
1.4.1.1	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.1.2	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.1.3	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.4.2.1	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.2.2	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.2.3	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.5.1	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. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital	0	0	0
1.5.2	ii. If unlisted, 100% of carrying value.	0	0	0



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1.6	Investment in subsidiaries	0	0	0
1.7.1	i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	0
1.7.2	ii. If unlisted, 100% of net value.	0	0	0
1.8.1	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	2,250,000	2,250,000	0
1.9	Margin deposits with exchange and clearing house.	15,400,000	0	15,400,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	0
1.11	Other deposits and prepayments	9,466,458	9,466,458	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	0
1.12.1	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	0
1.13	Dividends receivables.	0	0	0
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.)	0	0	0
1.15.1	(i) No haircut may be applied on the short-term loan to employees provided these loans are secured and due for repayments within 12 months.	161,500	0	161,500



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1.15.2	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0	0
1.15.3	(iii) In all other cases 100% of net value	28,900,000	28,900,000	0
1.16.1	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	0	0	0
1.17.1	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 finacee (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	0
1.17.2	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	0
1.17.3	iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut	0	0	0
1.17.4	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	4,090	0	4,090



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1.17.5	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. (iv) Lower of net balance sheet value or value determined through adjustments	866,575	647,318	647,318
1.17.6	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on 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. vi. Lower of net balance sheet value or value determined through adjustments	0	0	0
1.18.1	i. Bank Balance-proprietary accounts	6,989,101	0	6,989,101
1.18.2	ii. Bank balance-customer accounts	3,632,760	0	3,632,760
1.18.3	iii. Cash in hand	63,020	0	63,020
1.19.1	(i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker.	0	0	0



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1.19.2	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.	0	0	0
1.19.3	(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.	0	0	0
	Total Assets	70,299,847	43,830,119	26,897,789
	Liabilities			
2.1.1	i. Payable to exchanges and clearing house	0	0	0
2.1.2	ii. Payable against leveraged market products	0	0	0
2.1.3	iii. Payable to customers	3,632,760	0	3,632,760
2.2.1	i. Statutory and regulatory dues	0	0	0
2.2.2	ii. Accruals and other payables	112,822	0	112,822
2.2.3	iii. Short-term borrowings	0	0	0
2.2.4	iv. Current portion of subordinated loans	0	0	0
2.2.5	v. Current portion of long term liabilities	0	0	0
2.2.6	vi. Deferred Liabilities	0	0	0
2.2.7	vii. Provision for taxation	0	0	0
2.2.8	viii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.1	i. Long-Term financing	0	0	0
2.3.2	ii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.3	iii. Staff retirement benefits	0	0	0



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2.4.1	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	0
2.5.1	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) Board 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.	0	0	0
	Total Liabilities	3,745,582	0	3,745,582
	Ranking Liabilities Relating to			
3.1.1	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	0	0	0



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3.2.1	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)	0	0	0
3.3.1	(a) in the case of right issues : if the market value of securities 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 issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment	0	0	0
3.3.2	(b) in any other case : 12.5% of the net underwriting commitments	0	0	0
3.4.1	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	0	0	0
3.5.1	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	0	0	0
3.6	Amount Payable under REPO	0	0	0



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3.7.1	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.	0	0	0
3.8.1	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
3.9.1	i. In case of customer positions, the total margin requiremnets 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 applyiong VaR haircuts	0	0	0
3.9.2	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	0	0
3.10.1	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	0	0	0



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3.10.2	ii. Incase of proprietary 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
	Total Ranking Liabilities	0	0	0
	Liquid Capital Statement	66,554,265	43,830,119	23,152,207