Monthly statements of liquid capital with the Commission and the securities exchange Prime Star Securities (Pvt.) Limited. Computation of Liquid Capital As on 31\_January\_2022

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1. Assets	Deserved: 0 Environment	00.030	100.00%	
	Property & Equipment Intangible Assets	90,828 2,500,000	100.00%	-
	Investment in Govt. Securities (150,000*99)	2,500,000	-	-
	Investment in Debt. Securities			
	If listed than:		F 00%	
	i. 5% of the balance sheet value in the case of tenure upto 1 year. ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.		5.00% 7.50%	-
1.4	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	-	10.00%	-
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	-	10.00% 12.50%	-
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.		15.00%	
	Investment in Equity Securities			
1.5	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities	-	-	-
	whichever is higher. iv. If unlisted, 100% of carrying value.		100.00%	
1.6	Investment in subsidiaries		100.00%	-
	Investment in associated companies/undertaking			
1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-	-	-
	ii. If unlisted, 100% of net value.		100.00%	
	· · · · · ·			
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	2,250,000	100.00%	-
1.9	Margin deposits with exchange and clearing house.	20,000,000	-	20,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB. Other deposits and prepayments	8,324,779	- 100.00%	-
1.11		0,524,775	100.0076	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	-	-	-
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	-	100.00%	-
1.13	Dividends receivables. Amounts receivable against Repo financing.	-	-	-
1.14	Amounts receivable against kepp infancing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included	-	-	-
	in the investments.)			
1.15	I . Short Trrm Loan to Empolyee	167,500		167,500
	ii .Receivables other than trade receivables	31,000,000	100.00%	-
	Receivables from clearing house or securities exchange(s)			
1.16	<ol> <li>1. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains</li> </ol>	-	-	-
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	176,446	-	176,446
	Receivables from customers			
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after			
	applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VaR based haircut.	-	-	-
	i. Lower of net balance sheet value or value determined through adjustments.			
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value.	_	5.00%	_
	ii. Net amount after deducting haircut		5.00%	
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into	_		_
	contract, <i>iii. Net amount after deductina haricut</i>			
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	216,399		216,399
	iv. Balance sheet value	210,333	-	210,355
	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	675,019	469,902	469,902
	respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts.			
	v. Lower of net balance sheet value or value determined through adjustments			
	vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances	-	100.00%	-
4.40	I. Bank Balance-proprietory accounts	3,980,878	-	3,980,878
1.18	ii. Bank balance-customer accounts	5,020,912	-	5,020,912
	iii. Cash in hand	34,547		34,547
1.19 2. Liabilit	Total Assets	74,437,308		30,066,584
	Trade Payables			
2.1	i. Payable to exchanges and clearing house	-	-	-
2.1	ii. Payable against leveraged market products	-	-	-
	iii. Payable to customers Current Liabilities	5,020,912	-	5,020,912
	i. Statutory and regulatory dues	-	-	-
	ii. Accruals and other payables	140,371	-	140,371
	iii. Short-term borrowings	-	-	-
2.2	iv. Current portion of subordinated loans v. Current portion of long term liabilities	-	-	-
	v. Current portion of long term liabilities		-	-
	vii. Provision for bad debts	-	-	-
	viii. Provision for taxation	-	-	-
	ix. Other liabilities as per accounting principles and included in the financial statements	-	-	-
	Non-Current Liabilities i. Long-Term financing	_	_	-
2.3	ii. Staff retirement benefits		-	-
	iii. Other liabilities as per accounting principles and included in the financial statements	-	-	-
2.4	Subordinated Loans	-		-
	100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted Total Liabilites	- E 464 303	-	5,161,283
2.5		5,161,283	1	5.161.283

3. Rank	ing Liabilities Relating to :			
	Concentration in Margin Financing			
3.1	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the			
	aggregate of amounts receivable from total financees.	-	-	-
	Concentration in securites lending and borrowing			
	The amount by which the aggregate of:			
3.2	(i) Amount deposited by the borrower with NCCPL			
	(li) Cash margins paid and	-	-	-
	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed			
	Net underwriting Commitments			
	(a) in the case of right issuse : if the market value of securites is less than or equal to the subscription price;			
	the aggregate of:			
3.3	(i) the 50% of Haircut multiplied by the underwriting commitments and			
3.5	(ii) the value by which the underwriting commitments exceeds the market price of the securities.	-	-	-
	In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut			
	multiplied by the net underwriting			
	(b) in any other case : 12.5% of the net underwriting commitments			
	Negative equity of subsidiary	-	-	-
3.4	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total			
3.4		-	-	-
	liabilities of the subsidiary Foreign exchange agreements and foreign currency positions			
3.5	S% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated			
5.5		-	-	-
2.6	in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO			
3.6	Repo adjustment	-	-	-
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying			
3.7	securites.			
	In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received	-	-	-
	, less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the			
	nurchaser			
	Concentrated proprietary positions		1	
3.8	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such			
	security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security			-
	Opening Positions in futures and options			
	i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited			
3.9	by the customer and the value of securites held as collateral/ pledged with securities exchange after applyiong VaR haircuts	-	-	-
1				
	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	-	-	-
-	Short sell positions			
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		-	-
3.10	as collateral after applying VAR based Haircuts			
5.10				
	ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the			
1	amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.	-	-	-
3.11	Total Ranking Liabilites	_	_	_
3.11	Total ranking Educes	69.276.025	- Liquid Capital	24.905.301
		09,270,025	Liquiu Capital	24,905,301

(i) Adjusted value of Assets (serial number 1.19)
(ii) Less: Adjusted value of liabilities (serial number 2.5)
(iii) Less: Total ranking liabilities (series number 3.11)

Monthly statements of liquid capital with the Commission and the securities exchange Prime Star Securities (Pvt.) Limited. Computation of Liquid Capital As on 28\_Febuary\_2022

1.30       Operation with authonical intermedian yagenets borrowed securities under SB.       -       -       -         1.11       Other deposits and programments       8.33.9.94       100.005       -         1.12       Other deposits and programments       8.33.9.94       100.005       -         1.12       Other deposits and programments       100.005       -       -         1.13       Obtem diversal frage fragments       -       100.005       -         1.14       Anount paid a purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included -       -       -       -         1.15       Short Tirm Loan to inpolyties       31.00.000       100.005       -       -         1.16       Anount paid as purchase and these acchange()       31.00.000       100.005       -       -         1.16       In eachysties other than radie receivables       31.00.000       100.005       - <th>S. No.</th> <th>Head of Account</th> <th>Value in Pak Rupees</th> <th>Hair Cut / Adjustments</th> <th>Net Adjusted Value</th>	S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
12         Imaging Leads         2,50000         100005         -           12         Imaging Leads         -         -         -           2         Imaging Leads         -         -         -         -           2         Imaging Leads         - <td></td> <td>Descente &amp; Excloser</td> <td>00.839</td> <td>100.00%</td> <td></td>		Descente & Excloser	00.839	100.00%	
13     Inscription (Education)     Interface (Education)     Interface (Education)       13     Inscription (Education)     Interface (Education)     Interface (Education)       14     Interface (Education)     Interface (Education)     Interface (Education)       15     Interface (Education)     Interface (Education)     Interface (Education)       15     Interface (Education)     Interface (Education)     Interface (Education)       16     Interface (Education)     Interface (Education)     Interface (Education)       17     Interface (Education)     Interface (Education)     Interface (Education)       18     Interface (Education)     Interface (Education)     Interface (Education)       19     Interface (Education)     Interface (Education)     Interface (Education)       10     Interface (Education)     Interface (Education)     Interface (Education)       10     Interface (Education)     Interface (Education)     Interface (Education)       11     Interface (Education)     Interface (Education)     Interface (Education)       13     Interface (Education)     Interface (Education)     Interface (Education)       14     Interface (Education)     Interface (Education)     Interface (Education)       15     Interface (Education)     Interface (Education)     Interface (Education)					
Interface in both Scattering         Image         Image           Interface in the second process of power approx back         5.500         5.500           Interface in the second process of power approx in the second proce			2,500,000	-	-
Image: Solid The balance between used in trans of month and parts.         0.1         5.000         0.1           Image: Solid The balance between used in trans of month and parts.         0.1         0.000         0.1           Image: Solid The balance between used in trans of month and parts.         0.1         0.000         0.1           Image: Solid The balance between used in trans of month and parts.         0.1         0.000         0.1           Image: Solid The balance between used in trans of month and parts.         0.1         0.000         0.000           Image: Solid The balance between used in trans of month and parts.         0.1         0.000         0.000           Image: Solid The balance between used in trans of month and parts.         0.1         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.000000         0.00000         0.00		Investment in Debt. Securities			
Image: Solid				F 00%	
14         II. Start of the balance betware, the case of tenure up for or that 3 years.         -					
Like of the balance detect using a the case of terms report 1 spars.         10000         11000           Like of the balance detect using a the case of terms report 1 spars.         11000         11000           Like of the balance detect using a the case of terms report the securities securities securities securities and the case of terms report.         110000         110000           Like of the balance detect using a the case of terms report.         110000         110000         110000           Like of the balance detect using a the case of terms report.         110000         110000         110000           Like of the balance detect using a the case of terms report.         1100000         1100000         1100000         1100000         1100000         1100000         1100000         1100000         1100000         1100000         1100000         1100000         1100000         1100000         1100000         1100000         1100000         1100000         1100000         11000000         1100000         11000	1.4		-		-
II. 20.5% of the balance abort value, in the case of terrer of more than 2 years.         12.50%           II. 2006 of the balance abort value, in the case of terrer of more than 2 years.         10.50%           II. 2006 of the balance abort value, in the case of terrer of more than 2 years.         10.50%           II. 2006 of the balance abort value, in the case of terrer of more than 2 years.         100.00%           II. 2006 of the balance abort value, in the case of terrer of more than 2 years.         100.00%           II. 2006 of the balance abort value.         100.00%           II. 2006 of the balance abort value.         100.00%           II. 2006 of the balance abort value.         100.00%           II. 2006 of the scuttles as compared by the scuttes bachage for respective scuttiss whichever is higher.         100.00%           II. 2006 of the scuttles as compared by the scuttes bachage for respective scuttiss whichever is higher.         200.0000           II. 2006 of the scuttes abort value.         200.0000					
In 20 of the balance store value, in the case of mean granes.         115.005           In 15.005         115.005           15.005         115.005					-
Instruction         Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>					
13         Mathematics lighter.         1         1           14         Interfament in subscience         1         10000           15         Interfament in subscience         10000         1           16         Interfament in subscience         10000         1           17         If it subscience         10000         1           18         It subscience         100000         1           19         It subscience         100000         1           19         It subscience         100000         1           19         It subscience         100000         1           10         It subscience         100000         1           10         It subscience         100000         1           100         It subscience         100000         1           110         It subscience         100000         1           1111         It subscience         100000         1           112         Accord intersity and read matchine subscience         107.500         1           113         Subscience         107.500         157.500         157.500           12         Subscience         157.500         157.500         157.500					
b. of utilized, 100% of corrying value.         -         100,00%         -           b. Intertiment in associated companies/understating         -         100,00%         -           b. If itsel 200% of valid cash excurtises a computed by the Securities interface excurtises whichever is higher.         -         100,00%         -           b. If itsel 200% of valid cash excurtises a computed by the Securities inder State         -         100,00%         -           13         Statutory or validary deposition with exclusinge, clearing house or central depository or any other entity.         2,200,000         -         2,200,000         -         2,200,000         -         -         2,200,000         -         2,200,000         -         -         1,200,00%         -	1.5			-	-
1.5         Investment is subsidiared companie/undertaking         .				100.00%	
Insertion is associated companie/understage         Image: Company is a second to be the Securities Securities which were is higher.         Image: Company is a second to be securities and the securities and the securities which were is higher.         Image: Company is a second to be securities and the	1.6		-		-
If unlisted 100% of net value         100.00%           18         Statutory or regulatory deposity/hasic deposits with the exchanges, clearing house or central depository or any other entity.         2,250,000         100.00%           110         Deposits with exchanges, deposits with the exchanges, clearing house or central depository or any other entity.         20,000,000         20,000,000           110         Deposits with exchanges, deposits with financial institutions or deta securities etc.(NII)         0.         0.           111         Deposits with exchanges, deposits with financial institutions or deta securities etc.(NII)         0.         0.           112         Device finances, account on loans to divertify, sublidiants and other related parties         100,00%         0.           113         Dividend receivables, and account of extities particulated and responsement shall not be included         107,000         100,00%           114         Anount: receivables, and the the RLP agreement, Uscarities particulated and responsement shall not be included         107,000         100,00%           115					
Introduction         1900000           1.8         Statutory or regulatory deposity have deposity deposity have deposity	1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-	-	-
1.3         Statutory or regulatory deposity Masic deposits with the exchanges, clearing house or central depository or any other entity,         2.250,000         100.00%           1.3         Margin deposits with exchange and clearing house.         20.000,000         20.000,000           1.10         Differed duping duping theorem decounties under Sta.         8.366,944         100.00%           1.11         Chird deposits will excluse particles under Sta.         8.366,944         100.00%           1.20         Statutory are regulatory deposits will excluse particles under Statutory of the Statutory are statutory and the Statutory and the statutory and the Statutory are statutory and the Statutory and the Statutory are statutory and the Statutory are statutory and the Statutory a				100.00%	
1.3     Margin depote sum entropy and charge power.     20,0000     20,0000       1.10     Other depotes and prequents.     0.0000     0.00000       1.11     Other depotes and prequents.     8,356,934     100,000     0.0000       1.12     Accured interes porfit or mark-up on anounts picture with financial instatutions of dot securities etc.(Nil)     0.0000     0.0000       1.12     Accured interests porfit or mark-up on anounts pictures.     0.00000     0.00000       1.13     Monotom Securables.     0.00000     0.00000       1.14     Anount preservable against Rep Ormancing.     1.07,500     1.07,500       1.15     Josef Contextures.     1.07,500     1.07,500       1.16     Monotom preservables.     0.000000     0.00000       1.16     Monotom preservables.     0.000000     1.00,0000       1.16     Mark allows of them trades recorders against trading of securities in all markets including MMA gains.     89,359     89,39       1.16     MAGE allows of the securities in all markets including MMA gains.     89,359     50,300       1.16     MAGE allows of the securities in all markets including MMA gains.     89,359     50,000       1.16     MAGE allows of the securities in all markets including MMA gains.     89,359     50,000       1.16     MAGE allows of the securities in all markets including MMA gains. <td></td> <td></td> <td></td> <td></td> <td></td>					
1.100       Deposit with authorized intermediary against borrowed securities under S8.       -       -       -         1.110       Other deposits and pregnaments       8.33.59.21       100000       -         1.121       Other deposits and pregnaments       -       100000       -         1.121       Other deposits and pregnaments       -       1000000       -         1.121       Accound interest, profit or mark-up on anomatic placed with financial institutions or debt securities etc.[Nii]       -       -       -         1.131       Obtime finerest, profit or mark-up on anomatic placed with financial institutions or debt securities etc.[Nii]       -	1.8			100.00%	-
1.11       Cherr deposits and programment       8.338.544       100.00%         1.12       Accurated interset, profit or mark-up on amounts placed with financial institutions or debt securities etc.(NB)       -       -         1.13       Interposition of mark-up on amounts placed with financial institutions or debt securities etc.(NB)       -       -         1.13       Dowlends methods       -       100.00%       -         1.14       Amount paid a perchaser under the REPG agreement. [Securities pairchased under repo arrangement shall not be included       -       -         1.14       Amount pairolype       107.500       167.500       167.500         1.15       -       -       -       -       -         1.16       -       -       -       -       -         1.16       -       -       -       -       -         1.16       -       -       -       -       -         1.16       -       -       -       -       -       -         1.16       -			20,000,000	-	20,000,000
1.1         Accrued Interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (NII)         -         -           1.10         Divide in respect of marking accrued on lasent to directors, subaliaries and other related parties         -         -           1.10         Divide in respect of marking         -         -         -           1.10         Divide in respect of marking         -         -         -           1.10         Divide in respect of marking         -         -         -           1.11         Divide in respect of marking accrued on lasent to directors, subaliaries and other repo arrangement shall not be included         -         -           1.15         Divide in respect of marking house or securities exchange()         -         -         -           1.16         Divide other than tons on account of entitlements against trading of securities in all markets including         -         -         -           1.16         Divide other and thandon to account as collateral by the hance (III) market including MM gains.         89,009         -         89,309           1.16         In case receivables are against trading of securities in all markets including the divide of any securities in all markets including the divide of any securities in all markets including the divide of account after divide and the divide of account after divide and thandon andon andon and andon andon andon and account as collaterala			8 336 93/	- 100.00%	
1.1.3       DOM: In respect of markup accurd on loans to directors, subsidiaries and other related parties       1       100001         1.3       DOM: of expendites.       -       -         1.4       Anounts receivable against Rep financing.       -       -         1.13       DOM: of expendites.       -       -         1.14       Anount proceeding.       -       -         1.15       Short True loan to Employee       167.500       167.500         1.16       I.1000 value of Came of excurtise exchange(2)       -       -         1.16       I.1000 value of Came of excurtise exchange(2)       -       -         1.16       I.1000 value of Came of excurtise exchange(2)       -       -       -         1.18       I.1000 value of Came of excurtise exchange(2)       -       -       -         1.1000 value of Came of excurtise in all markets including MM gains.       89.300       -       89.300         1.1000 value of Came of excurtise exchange(2)       -       -       -       -         1.1000 value of Came of excurtise exchange(2)       -       -       -       -         1.1000 value of Came of excurtise exchange(2)       -       -       -       -         1.1000 value of excurtise exchange(2)       - <td< td=""><td>1.11</td><td></td><td>0,550,554</td><td>100.0076</td><td></td></td<>	1.11		0,550,554	100.0076	
1.13       Duddends receivables.       -       -         1.14       Amount paid as purchaser under the RPD agreement. (Securities purchased under repo arrangement shall not be induded in the Euroscient and the Encluded in the Euroscient and the Euroscient and Encluded in Encluded in the Euroscient and Encluded in Euroscient and the Euroscient and Euroscient Euroscient and Euroscient Euroscient Euroscient and Euroscient and Euroscient Euroscient Euroscient and Euroscient Euroscient Euroscient Euroscient and Euroscient Euroscientes Euroscient Euroscient Euroscient Eurosc	1.12		-	-	-
Information receivable against Rego Timating.         -           11.4         Amount serversave indust in Ref0 agreement. (Securities purchased under rego arrangement shall not be included         -           11.5         I.Sont Tim Loan to Empoyee         167,500         167,500           11.6         I.Sont Tim Loan to Empoyee         31,000,000         100,0005           Receivables offer than trade receivables         31,000,000         000,0005           Receivables offer than trade receivables         89,300         0.000,000           I.Bord are receivables angening of securities in all markets including MMM gains.         89,300         0.000,000           I.Bord are receivables angening trading of securities healt in the locked account after appying VAR based harcor.         -         -           I.Bord are receivables are against securities beet watue.         -         -         -           I.Bord are receivables are against securities broked account after appying VAR based harcor.         -         -         -           I.Bord are receivables are against securities broked account after appying VAR based harcor.         -         -         -           I.Bord are receivables are against securities broked account after appying VAR based harcor.         -         -         -           I.Bord are follower abord account starting appying VAR based harcor.         -         -         -				100.00%	-
1.13       Annount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included <ul> <li>in the investments.)</li> <li>in Short Tim Loan to inpolyee</li> <li>is Short Tim Loan to inpoly the inpoly the finance (i) market value of any securities depolied as collateral by the finance (ii) market value of any securities depolied as collateral by the finance (ii) market value of any securities depolied as collateral by the finance (ii) market value of any securities depolied as collateral by the finance the time of the short depolied as collateral upon entering finance, iii, incase receivables are against securities borrowings under Siß, the amount paid to NCCPL as collateral upon entering into the trade receivables from change depolied as collateral by the sector depolie depolied as collateral by the parket value of securities purchased for customer and held in sub-accounts of ther applice (the market value of accounts, (ii) cash deposited as collateral by the endoty of the trade receivables in the oracit by obsectomer and the parket</li></ul>	1.13		-	-	
In the investments.         In the investments.           1.13         I.Soft Tim Loan to Employee         107,500           1.14         I.Soft Tim Loan to Employee         31,000,000           1.15         I.Soft Tim Loan to Employee         31,000,000           1.16         I.Soft Lines on account of entitlements against trading of securities in all markets including MMt gains.         89,309           1.16         I. Receivables on entitlements against trading of securities in all markets including MMt gains.         89,309           1.16         I. Receivables on entitlements against trading of securities in all markets including MMt gains.         89,309           1.16         I. Receivables are again magin financing, the aggregate II (i) waike of avoid account after eclevables in a equipation account	1.14		-	-	-
11.5     1.5 short Trm Loan to Employee     107.500     107.500       II. Beeviables from dearing house or securities exchange(s)     31.000.000     0.000%       II.106     1.000 Wile of dams of their accessibles     33.000.000     0.000%       II.106     1.000 Wile of dams of their accessibles     33.000.000     0.000%       II.106     II.106 wile of dams of their accessibles     89.305     98.305       II.106 exclusibles room costomers     100 and exclusible room costomers     89.305     98.305       II.106 exclusibles room costomers     100 and exclusible room costomers     99.305       II.106 exclusibles room costomers     100 and exclusible room costomers     100 and exclusible room costomers       II.106 exclusibles room costomers     100 and exclusible room costomers     100 and exclusible room costomers       II.106 exclusible room costomers     100 and exclusible room costomers     100 and exclusible room costomers       II.107 exclusible room costomers     100 and exclusible room costomers     100 and exclusible room costomers       II.107 exclusible room costomers     100 and exclusible room costomers     100 and exclusible room costomers       II.107 exclusible room cost ro					
iii. Receivables ofter than trade receivables:       31,000,000       100,00%         Receivables from dering house or securities exchange(s)	1 15		167,500		167,500
1.16         1.10% value d dams other than those on account of entitlements against trading of securities in all markets including         1         1           1.16         i. Receivable on entitlements against trading of securities in all markets including MtM gains.         89.309         -         89.309           1.16         i.exe receivables are against margin financing. the aggregate if (1) value of securities held in the blocked account after applying VAR based haircut.         -	1.15		31,000,000	100.00%	-
1.10       MM rains.       1       1       1         B. Receivables from outsomers       89,009       89,300         Receivables from outsomers       9       98,300         In case receivables are against margin financing, the aggregate if (1) value of securities held in the blocked account after applying VAR based haircut.       9       1         I. In case receivables are against margin financing, the aggregate at 10 the finance (iii) market value of any securities deposited as collateral by the finance (iii) market value of any securities deposited as collateral intervalue for any securities deposited as collateral by the finance sheet value.       5       5         I. In case receivables are against margin training through dations sheet value.       5       5       5         I. In case receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into incret.       5       5         III. Met amount after deductina haricut       in case of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchase for customers and held in sub-accounts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after apphying VAB based haircuts.       9       915,104       701,592       701,592         v. LOOK haircut in the case of amount reschable form related parties.       1       100,000       1       563,366       1       563,366       1       563,366 <td></td> <td></td> <td></td> <td></td> <td></td>					
ii. Receivable on entitlements against trading of securities in all markets including MMM gains.         89,309         -         89,309           Receivables from outcomers         .	1.16		-	-	-
I. In case receivables are against margin financing, the aggregate II () value of securities held in the blocked acount after applying VAR based Haircut, (ii) cash deposited as collateral by the finance (iii) market value of any securities deposited as <ul> <li>c</li></ul>		inter gansi	89,309	-	89,309
splying VAR based Haircut, (ii) cash deposited as collateral by the finance (iii) market value of any securities deposited as collateral alter applying VAR based haircut.					
collateral after applying VAB based haircut.         1         1         1         1           Li Lower of ant bolance show value determined through adjustments.         1         1         5.00%         1           II. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into u.         5.00%         1           1.17         contract.         1<					
Lower of net balance sheet value ar value determined through adjustments.         .         .         5.00%         .           II. Incase receivables are against angin trading trading, S% of the net balance sheet value.         .         .         5.00%         .           1.17         II. Incase of other trade receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,         .			-	-	-
II. Incase receivables are against margin trading, 5% of the net balance sheet value.         5.00%           II. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into         1           II. Incase receivables not more than 5 days overdue, 0% of the net balance sheet value.         237,448         1           V. Incase of other tade receivables not more than 5 days owerdue, 0% of the net balance sheet value.         237,448         1           V. Incase of other tade receivables not more, the aggregate of (i) the market value of securities parchased for customers and held in sub-accounts after applying VAR based haircuts.         915,104         701,592           V. Incase of and bank balance.         1         100.00%         1         1           V. Iooxe of and Bank balance.         1         100.00%         1         1           V. Iooxe of and Bank balance.         1         100.00%         1         1           I. Bank Balance.proprietory accounts         13.671,005         13.671,005         13.671,005         13.671,005           I. I. Payable to exchanges and clearing house         1         1         1         1         1         1         1           I. I. Payable to exchanges and clearing house         1         1         1         1         1         1         1         1           I					
III. Incse receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into             1.17         contract.               II. Incse are exelvables not more than 5 days overdue, 0% of the net balance sheet value. <td></td> <td>ii. Incase receivables are against margin trading, 5% of the net balance sheet value.</td> <td>-</td> <td>5.00%</td> <td>-</td>		ii. Incase receivables are against margin trading, 5% of the net balance sheet value.	-	5.00%	-
1.17       contract, is in its camount after deduction baricut					
1.10       III. Met amount after deduction baricut			-	-	-
w. Balance sheet value         237,448         -         237,448           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.         y. 100% hoircut in the cose of amount neceivable form related parties.         -         1000.00%         -         701,592	1.17				
b. Balance sheet value         Image: Solution of the securities 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.         915,104         701,592         701,592           v. Lower of net balance sheet value or value determined through adjustments         -         100.00%         -           vi. 100% haircut in the case of amount receivable form related parties.         -         100.00%         -           Cash and Bank balance-customer accounts         3,683,969         3,683,969         3,683,969           II. Bank balance-customer accounts         3,683,969         3,683,969         3,683,969           II. Bank balance-customer accounts         3,671,905         13,671,905         13,671,905           II. Payable to exchanges and clearing house         -         -         10,13,671,905         13,671,905           II. Payable to customeres         -         -         -         -         -         -           II. Payable to customeres         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <			237.448	-	237,448
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.         915,104         701,592           vi. 100% haircut in the case of amount receivable form related parties.         -         100.00%         -           Cash and Bank balances         -         100.00%         -           1.18         I. Bank Balance-customer accounts         3,683,969         -         3,683,969           II. Bank Balance-customer accounts         13,671,905         -         13,671,905           II. Bank Balance-customer accounts         21,817         -         21,817           1.19         Total Assets         -         -         -           2. Liabilities         -         -         -         -           II. Payable to customers         -         -         -         -           II. Payable to customers         -         -         -         -           II. Payable to customers         -         -         -         -         -           II. Payable to customers         -         -         -         -         -         -         -         -         -         -         -         -					
respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts.       315,104       701,592       701,592         v. Lower of net balances held as collateral after applying VaR based haircuts.       0       0         vi. 1005 haircut in the case of amount receivable form related parties.       0       0         Lash and Bank balances.       100.00%       13,663,966       13,663,966         1.8 mk balance-proprietory accounts       13,671,905       13,671,905       13,671,905         1.13       Total Assets       21,817       21,817       21,817         1.13       Total Assets       82,964,814       38,573,543         2.1 billites       1       -       -       -         1.13       Total Assets       13,671,905       -       13,671,905         2.1 billites       1       -       -       -       -         1.14       Payable to exchanges and clearing house       -       -       -       -         2.1 billites       -       -       -       -       -       -       -         2.1 billites       -       -       -       -       -       -       -       -       -       -       -       -       -       -					
v. Lower of net balance sheet value or value determined through adjustments       10000         vi. 100% hoircut in the case of amount receivable form related parties.       100.00%         Cash and Bank balance:proprietory accounts       3,683,969         11.8       I. Bank Balance-customer accounts       3,683,969         11.8       Bank balance-customer accounts       13,671,905         11.8       Sash in hand       21,217         11.9       Total Assets       22,964,814         2.1 Jabilities       38,573,542         11.9       Total Assets       2.1 Jabilities         2.1       I. Payable to exchanges and clearing house       -         1.1       Payable to customers       13,671,905         1.1.8       I. Payable to customers       -         1.1.9       Current Liabilities       -         1.1.9       Current Usofficities       -         1.1.8       Astutory and regulatory dues       -       -         1.1.8       Statutory and regulatory dues       -       -         1.1.8       Current Usofficites       -       -         1.1.8       Current Usofficites       -       -         1.1.8       Current Usofficites       -       -       -			915,104	701,592	701,592
vi. 100% haircut in the case of amount receivable form related parties.       100.00%         Cash and Bank balances       3.683.969         1.18       II.Bank Balance_proprietory accounts       3.683.969         II. Bank balance_customer accounts       13.671.905         II. Bank balance       13.671.905         II. Total Assets       21.817         2. Liabilities       21.817         II. Payable to exchanges and clearing house       -         1. I. Payable to exchanges and clearing house       -         1. I. Payable to exchanges and clearing house       -         1. I. Payable to exchanges and clearing house       -         1. I. Payable to ustomers       13.671.905         III. Poyable to exchanges and clearing house       -         1. I. Payable to exchanges and clearing house       -         1. I. Payable to ustomers       13.671.905         III. Payable to exchanges and clearing house       -         1. Statutory and regulatory dues       -         1. Statutory and regu					
Cash and Bank balances         —           1.8a k Balance-proprietory accounts         3,683,969         -         3,683,969           ii. Bank balance-customer accounts         13,671,905         -         13,671,905           iii. Cash in hand         21,817         -         21,817           1.19         Total Assets         82,964,814         38,573,543           2.1 labilities         -         -         -           1. Payable to exchanges and clearing house         -         -         -           1. Payable to customers         13,671,905         -         13,671,905           1. Payable to customers         -         -         -         -           1. Payable to customers         13,671,905         -         13,671,905           1. Rayable to customers         -         -         -         -           1. Statutory and regulatory dues         -         -         -         -           1. Statutory and regulatory dues         -         -         -         -           1. Accruals and other payables         82,079         -         82,079         -         82,077           1. Accruals and other payables         -         -         -         -         -         -				100.00%	
1.8ank Balance-proprietory accounts       3,683,969       .       3,683,969         ii. Bank Balance-customer accounts       13,671,905       .       13,671,905         ii. Cash in hand       21,817       .       21,817         1.19       Total Assets       82,964,814       38,573,54         2. Liabilities       .       .       .         Trade Payables         1. Payable to exchanges and clearing house       .       .         1. Payable to exchanges and clearing house       .       .         1. Payable to customers       .       .         I. Payable to customers       .       .         I. Payable to customers       .       .         I. Statutory and regulatory dues       .       .         I. Statutory and regulatory dues       .       .         I. Accruals and other payables       .       .         V. Current portion of subordinated loans       .       .       .         V. Current portion of subordinated loans       .       .       .         V. Current portion of nog term liabilities       .       .       .       .         V. Current portion of nog term liabilities       .       .       .       .         V. Curre				100.00%	
in. Bark Balance-Customer accounts         13,6/1,905         -         13,6/1,905           11.9         Total Assets         21,817         -         21,817           1.19         Total Assets         82,964,814         38,573,542           2. Liabilities         -         -         -           1. Payable to exchanges and clearing house         -         -         -           1. Payable to exchanges and clearing house         -         -         -           11. Payable to customers         -         -         -         -           11. Payable to customers         13,671,905         -         13,671,905         -         13,671,905           2. Verrent Liabilities         -         -         -         -         -         -           11. Statutory and regulatory dues         - <td>1,18</td> <td>I. Bank Balance-proprietory accounts</td> <td></td> <td>-</td> <td>3,683,969</td>	1,18	I. Bank Balance-proprietory accounts		-	3,683,969
Initial Assets     82,964,814     38,573,543       2. Liabilities     Image: Control of the section of th	1.10			-	13,671,905
2. Liabilities       Trade Payables       -       -         2.1       ii. Payable to exchanges and clearing house       -       -       -         iii. Payable to customers       13,671,005       -       13,671,005         Current Liabilities       -       -       -         ii. Rayable coustomers       13,671,005       -       13,671,005         current Liabilities       -       -       -         ii. Statutory and regulatory dues       -       -       -         i. Statutory and regulatory dues       -       -       -         ii. Statutory ond regulatory dues       -       -       -         iii. Statutory ond for payables       82,079       -       82,079         v. Current portion of subordinated loans       -       -       -         v. Current portion of long term liabilities       -       -       -         vii. Provision for bad debts       -       -       -       -         viii. Provision for taxation       -       -       -       -         ii. Cong-Term financing       -       -       -       -       -         ii. Long-Term financing       -       -       -       -       -       -      <	1,19			-	
1. Payable to exchanges and clearing house       -       -       -         II. Payable to exchanges and clearing house       -       -       -         II. Payable to exchanges and clearing house       -       -       -         III. Payable to contomers       13,671,905       -       13,671,905         Current Liabilities         I. Accruals and other payables       -       -       -         II. Accruals and other payables       82,079       -       82,079         III. Current portion of subordinated loans       -       -       -         V. Current portion of long term liabilities       -       -       -         vi. Deferred Liabilities       -       -       -       -         vii. Provision for bad debts       -       -       -       -         viii. Provision for taxation       -       -       -       -       -         viii. Staff retirement benefits       -       -       -       -       -       -         III. Staff retirement benefits       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			52,504,014		30,373,341
2.1       ii. Payable against leveraged market products       -       -       -         iii. Payable to customers       13,671,005       -       13,671,005         Current Liabilities       -       -       -         i. Statutory and regulatory dues       -       -       -         i. Accruals and other payables       82,079       -       82,079         iii. Short-term borrowings       -       -       -         v. Current portion of subordinated loans       -       -       -         v. Current portion of subordinated loans       -       -       -         v. Current portion for fong term liabilities       -       -       -         viii. Provision for bad debts       -       -       -         viii. Provision for bad debts       -       -       -         viii. Provision for taxation       -       -       -         i. Long-Term financing       -       -       -       -         ii. Long-Term financing       -       -       -       -         iii. Other liabilities as per accounting principles and included in the financial statements       -       -       -         iii. Other liabilities as per accounting principles and included in the financial statements       -					
iii. Payable against leveraged market products       -       -       -         iii. Payable to customers       13,671,905       -       13,671,905         Lorrent Liabilities       -       -       -         ii. Statutory and regulatory dues       -       -       -         ii. Accruals and other payables       82,079       -       82,079         V. Current portion of subordinated loans       -       -       -         v. Current portion of subordinated loans       -       -       -         v. Current portion of subordinated loans       -       -       -         v. Current portion of subordinated loans       -       -       -         v. Current portion of subordinated loans       -       -       -         v. Current portion of subordinated loans       -       -       -         vi. Deferred Liabilities       -       -       -       -         s. Other lia	2.1		-	-	-
Current Liabilities         -           i. Statutory and regulatory dues         - <t< td=""><td></td><td></td><td>13 671 905</td><td>-</td><td>13 671 905</td></t<>			13 671 905	-	13 671 905
ii. Accruals and other payables     82,079     -     82,079       iii. Short-term borrowings     -     -     -       v. Current portion of subordinated loans     -     -     -       v. Current portion of long term liabilities     -     -     -       vi. Deferred Liabilities     -     -     -       vii. Provision for bad debts     -     -     -       viii. Provision for taxation     -     -     -       ix. Other liabilities as per accounting principles and included in the financial statements     -     -     -       1ii. Staff retirement benefits     -     -     -     -       1ii. Other liabilities as per accounting principles and included in the financial statements     -     -     -       1ii. Staff retirement benefits     -     -     -     -       1ii. Other liabilities as per accounting principles and included in the financial statements     -     -     -       1ii. Other liabilities as per accounting principles and included in the financial statements     -     -     -       1iii. Other liabilities as per accounting principles and included in the financial statements     -     -     -       1iii. Other liabilities as per accounting principles and included in the financial statements     -     -     -       1iii. Other liabilities as per accounting prin			10,07 1,000		10,07 1,000
2.2       iii. Short-term borrowings       -       -       -       -         v. Current portion of subordinated loans       -       -       -       -       -         v. Current portion of long term liabilities       -       -       -       -       -       -         vi. Deferred Liabilities       -       -       -       -       -       -       -         vii. Provision for bad debts       -       -       -       -       -       -       -         vii. Provision for taxation       -<			-	-	-
In: Survert portion of subordinated loans       -       -       -         v. Current portion of long term liabilities       -       -       -         v. Current portion of long term liabilities       -       -       -         vi. Derrent Jobilities       -       -       -         vii. Provision for bad debts       -       -       -         viii. Provision for taxation       -       -       -         ix. Other liabilities as per accounting principles and included in the financial statements       -       -       -         1. Long-Term financing       -       -       -       -         ii. Staff retirement benefits       -       -       -       -         iii. Other liabilities as per accounting principles and included in the financial statements       -       -       -         10. Other liabilities (as per accounting principles and included in the financial statements       -       -       -         10. Other liabilities as per accounting principles and included in the financial statements       -       -       -         2.4       Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted       -       -       -			82,079	-	82,079
2.2       v. Current portion of long term liabilities       -       -       -         vi. Deferred Liabilities       -       -       -       -         vi. Provision for bad debts       -       -       -       -         viii. Provision for taxation       -       -       -       -         iv. Deferred Liabilities       -       -       -       -         worker liabilities as per accounting principles and included in the financial statements       -       -       -         Non-Current Liabilities       -       -       -       -       -         10. Tong-Term financing       -       -       -       -       -         11. Suff retirement benefits       -       -       -       -       -         110. Other liabilities as per accounting principles and included in the financial statements       -       -       -       -         2.4       Subordinated Loans       -       -       -       -       -       -         100% of Subordinated Loans which fulfill the conditions specified by SECP are allowed to be deducted       -       -       -       -			-	-	-
vi. Deferred Liabilities       -       -       -         vii. Provision for bad debts       -       -       -         viii. Provision for bad debts       -       -       -         viii. Provision for bad debts       -       -       -         ix. Other liabilities as per accounting principles and included in the financial statements       -       -       -         Xon-Current Liabilities       -       -       -       -         1. Long-Term financing       -       -       -       -         ii. Staff retirement benefits       -       -       -       -         iii. Other liabilities as per accounting principles and included in the financial statements       -       -       -         0. Other liabilities as per accounting principles and included in the financial statements       -       -       -         10. Other liabilities as per accounting principles and included in the financial statements       -       -       -         2.4       Subordinated Loans       -       -       -       -	2.2		-	-	
viii. Provision for taxation       - <td< td=""><td></td><td>vi. Deferred Liabilities</td><td></td><td></td><td>=</td></td<>		vi. Deferred Liabilities			=
ix. Other liabilities as per accounting principles and included in the financial statements       -       -       -       -         Non-Current Liabilities       -       -       -       -       -         2.3       Li.Org-Term financing       -       -       -       -         iii. Other liabilities as per accounting principles and included in the financial statements       -       -       -         2.4       Subordinated Loans       -       -       -       -         10% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted       -       -       -			-	-	-
Non-Current labilities            1. Long-Term financing         -			-	-	-
2.3       i. Long-Term financing       -       -       -         ii. Staff retirement benefits       -       -       -       -         iii. Other liabilities as per accounting principles and included in the financial statements       -       -       -       -         2.4       Subordinated Loans       -       -       -       -       -         100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted       -       -       -			-	-	-
2.3       ii. Staff retirement benefits       -       -       -         iii. Other liabilities as per accounting principles and included in the financial statements       -       -       -         2.4       Subordinated Loans       -       -       -       -         100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted       -       -       -	2.2	i. Long-Term financing		<u> </u>	-
2.4 Subordinated Loans 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted	2.3	ii. Staff retirement benefits	-		-
2.4 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted			-	-	-
	2.4		-	-	
13,/33,204 13,/33,264	2.5	Total Liabilites	13,753,984	-	13,753,984

3. Rank	ing Liabilities Relating to :			
	Concentration in Margin Financing			
3.1	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the			
	aggregate of amounts receivable from total financees.	-	-	-
	Concentration in securites lending and borrowing			
	The amount by which the aggregate of:			
3.2	(i) Amount deposited by the borrower with NCCPL			
	(li) Cash margins paid and	-	-	=
	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed			
	Net underwriting Commitments			
	(a) in the case of right issuse : if the market value of securites is less than or equal to the subscription price;			
	the aggregate of:			
3.3	(i) the 50% of Haircut multiplied by the underwriting commitments and			
3.5	(ii) the value by which the underwriting commitments exceeds the market price of the securities.	-	-	-
	In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut			
	multiplied by the net underwriting			
	(b) in any other case : 12.5% of the net underwriting commitments			
	Negative equity of subsidiary	-	-	-
3.4	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total			
3.4		-	-	-
	liabilities of the subsidiary Foreign exchange agreements and foreign currency positions			
3.5	S% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated			
5.5		-	-	-
3.6	in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO			
5.0	Repo adjustment	-	-	-
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying			
3.7	securites.			
	In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received	-	-	-
	, less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the			
	purchaser			
	Concentrated proprietary positions			
3.8	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such			
	security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security			-
<u> </u>	Opening Positions in futures and options			
	i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited			
3.9	by the customer and the value of securites held as collateral/ pledged with securities exchange after applyiong VaR haircuts	-	-	-
1				
	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	-	-	-
	Short sell positions			
1	i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing			
1	the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held	-	-	-
3.10	as collateral after applying VAR based Haircuts			
5.10				
	ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the			
1	amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.	-	-	-
3.11	Total Ranking Liabilites			
3.11		69.210.830	- Liquid Capital	24,819,557
		03,210,830	Liquiu Capital	24,019,557

(i) Adjusted value of Assets (serial number 1.19)
(ii) Less: Adjusted value of liabilities (serial number 2.5)
(iii) Less: Total ranking liabilities (series number 3.11)

Monthly statements of liquid capital with the Commission and the securities exchange Prime Star Securities (Pvt,) Limited. Computation of Liquid Capital As on 31\_March\_2022

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1. Assets 1.1	Property & Equipment	90,828	100.00%	
	Intangible Assets	2,500,000	100.00%	-
1.3	Investment in Govt. Securities (150,000*99)		-	-
	Investment in Debt. Securities If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.	-	5.00%	-
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	7.50%	-
1.4	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.  If unlisted than:	-	10.00%	-
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	-	10.00%	-
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	12.50%	-
-	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	-	15.00%	-
1.5	Investment in Equity Securities i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.	-	-	-
	iv. If unlisted, 100% of carrying value.	-	100.00%	=
	Investment in subsidiaries	-	100.00%	-
	Investment in associated companies/undertaking			
1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-	-	-
	ii. If unlisted, 100% of net value.	-	100.00%	-
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity. Margin deposits with exchange and clearing house.	2,250,000	100.00%	- 20,000,000
1.9	Deposit with authorized intermediary against borrowed securities under SLB.	20,000,000	-	20,000,000
	Other deposits and prepayments	8,347,814	100.00%	-
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	-	-	-
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	-	100.00%	-
1.13	Dividends receivables. Amounts receivable against Repo financing.	-	-	-
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)	-	-	-
1.15	I . Short Trrm Loan to Empolyee	167,500		167,500
	ii .Receivables other than trade receivables	31,000,000	100.00%	-
	Receivables from clearing house or securities exchange(s)			
1.16	<ol> <li>1. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.</li> </ol>	-	-	-
	With gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains. Receivables from customers	87,343	-	87,343
	I. In case receivables rare against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut.	-	-	-
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. <i>ii. Net amount after deducting haircut</i>	-	5.00%	-
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,	-	-	-
	iii. Net amount after deducting haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	280,148	-	280,148
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts. v. Lower of net balance sheet value or value determined through adjustments	524,962	311,936	311,936
-	vi. 100% haircut in the case of amount receivable form related parties.	-	100.00%	-
	Cash and Bank balances I. Bank Balance-proprietory accounts	3,795,467		3,795,467
1.18	ii. Bank balance-customer accounts	32,143,072	-	32,143,072
	iii. Cash in hand	6,977	-	6,977
1.19 2. Liabili	Total Assets	101,194,111		56,792,443
	ties Trade Payables			
2.1	i. Payable to exchanges and clearing house	-	-	-
4.1	ii. Payable against leveraged market products		-	-
	iii. Payable to customers Current Liabilities	32,143,072	-	32,143,072
	i. Statutory and regulatory dues	-	-	-
	ii. Accruals and other payables	141,155	-	141,155
	iii. Short-term borrowings iv. Current portion of subordinated loans	-	-	-
2.2	v. Current portion of subordinated loans v. Current portion of long term liabilities		-	-
	vi. Deferred Liabilities	-	-	-
	vii. Provision for bad debts	-	-	-
	viii. Provision for taxation ix. Other liabilities as per accounting principles and included in the financial statements		-	-
	Ix. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities	-	-	-
2.3	i. Long-Term financing	-	-	-
2.3	ii. Staff retirement benefits	-	-	-
	iii. Other liabilities as per accounting principles and included in the financial statements Subardinated Lager	-	-	-
2.4	Subordinated Loans 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted		-	
2.5	Total Liabilites	32,284,227		32,284,227

3. Ranking Li	iabilities Relating to :			
Con	ncentration in Margin Financing			
3.1 The	amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the			
aggr	regate of amounts receivable from total financees.	-	-	
Con	ncentration in securites lending and borrowing			
The	amount by which the aggregate of:			
	Amount deposited by the borrower with NCCPL			
	Cash margins paid and	-	-	-
	The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed			
Net	t underwriting Commitments	1		
(a) i	in the case of right issuse : if the market value of securites is less than or equal to the subscription price;			
the	aggregate of:			
(i) th	he 50% of Haircut multiplied by the underwriting commitments and			
3.3 (ii) t	the value by which the underwriting commitments exceeds the market price of the securities.	-	-	-
In th	he case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut			
	Itiplied by the net underwriting			
	in any other case : 12.5% of the net underwriting commitments	-	-	
	zative equity of subsidiary	-	-	-
	amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total			
	ilities of the subsidiary	-	-	-
	eign exchange agreements and foreign currency positions	1	•	
	of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated			
	oreign cuurency less total liabilities denominated in foreign currency	-	-	-
3.6 Amo	ount Payable under REPO	-	-	-
Rep	oo adjustment			
In th	he case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying			
3.7 secu	urites.			
J./	he case of financee/seller the market value of underlying securities after applying haircut less the total amount received	-	-	-
,less	s value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the			
	rhaser			
Con	ncentrated proprietary positions	1		
3.8 If th	ne market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such			
	urity. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security			-
Ope	ening Positions in futures and options			1
i. In	case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited			
3.9 by t	the customer and the value of securites held as collateral/ pledged with securities exchange after applyiong VaR haircuts	-	-	-
ii. In	n case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	-	-	-
Sho	ort sell positions	•	•	
i, Inc	case of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing			
	same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held	-	-	-
	collateral after applying VAR based Haircuts			
asu	access of propriatory positions, the market value of charge cold chart in ready market and pot out attind in second by the			
ii. In	ncase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the	-	-	-
ii. In amo	ount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.	-	-	-
ii. In amo		68.909.884	- Liquid Capital	- 24.508.216

(i) Adjusted value of Assets (serial number 1.19)
(ii) Less: Adjusted value of liabilities (serial number 2.5)
(iii) Less: Total ranking liabilities (series number 3.11)

Monthly statements of liquid capital with the Commission and the securities exchange Prime Star Securities (Pvt,) Limited. Computation of Liquid Capital As on 30\_April\_2022

1.2 In 1.3 In In If i.	roperty & Equipment tangible Assets	90,828		
1.2 In 1.3 In In If i.		90,828		
1.3 In In If i.		2,500,000	100.00% 100.00%	-
lf i.	nvestment in Govt. Securities (150,000*99)	2,500,000	-	-
i.	nvestment in Debt. Securities			
	i listed than: 5% of the balance sheet value in the case of tenure upto 1 year.		5.00%	
	7.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	7.50%	-
	i. 10% of the balance sheet value, in the case of tenure of more than 3 years.	-	10.00%	-
	unlisted than:			
	10% of the balance sheet value in the case of tenure upto 1 year. . 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	10.00% 12.50%	-
	i. 15% of the balance sheet value, in the case of tenure of more than 3 years.	-	15.00%	-
In	nvestment in Equity Securities			
	If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities	-	-	-
	/hichever is higher. /. If unlisted, 100% of carrying value.	-	100.00%	_
	nvestment in subsidiaries	-	100.00%	-
In	nvestment in associated companies/undertaking			
1.7 i.	If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-	-	-
	. If unlisted, 100% of net value.		100.00%	
		2 250 000		
	tatutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	2,250,000	100.00%	-
	Aargin deposits with exchange and clearing house.	20,000,000	-	20,000,000
	eposit with authorized intermediary against borrowed securities under SLB. ther deposits and prepayments	8,347,814	100.00%	-
		0,547,014	100.00%	
1.12	ccrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	-	-	-
	00% in respect of markup accrued on loans to directors, subsidiaries and other related parties	-	100.00%	-
	ividends receivables. mounts receivable against Repo financing.	-	-	-
	mount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included	-	-	-
	n the investments.)			
1.15	Short Trrm Loan to Empolyee	187,500		187,500
ii .	.Receivables other than trade receivables	31,000,000	100.00%	-
	eceivables from clearing house or securities exchange(s) . 100% value of claims other than those on account of entitlements against trading of securities in all markets including			
1.10	At M gains.	-	-	-
	Receivable on entitlements against trading of securities in all markets including MtM gains.	72,594	-	72,594
	eceivables from customers			
	In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after pplying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as			
	ollateral after applying VaR based haircut.	-	-	-
	Lower of net balance sheet value or value determined through adjustments.			
	Incase receivables are against margin trading, 5% of the net balance sheet value.	-	5.00%	-
	. Net amount after deducting haircut i. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into			
	ontract,	-	-	-
1.17	i. Net amount after deductina haricut			
	Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	22,484	-	22,484
	I. Balance sheet value			
	. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities urchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the			
	espective customers and (iii) the market value of securities held as collateral after applying VaR based haircuts.	665,683	453,370	453,370
	. Lower of net balance sheet value or value determined through adjustments			
vi	i. 100% haircut in the case of amount receivable form related parties.	-	100.00%	-
	ash and Bank balances			
	. Bank Balance-proprietory accounts	3,530,738	-	3,530,738
11	i. Bank balance-customer accounts	8,513,132	-	8,513,132
	ii. Cash in hand otal Assets	65,737 77,246,509		65,737 <b>32,845,555</b>
2. Liabilitie			· · · · · ·	-2,0-0,000
	rade Payables			
	Payable to exchanges and clearing house	-	-	-
	i. Payable against leveraged market products ii. Payable to customers	8,513,132	-	8,513,132
	urrent Liabilities	0,515,152	<u> </u>	5,515,152
	Statutory and regulatory dues	-	-	-
	i. Accruals and other payables	39,696		39,696
is.	ii. Short-term borrowings v. Current portion of subordinated loans		-	-
	v. Current portion of long term liabilities	-	-	-
v	ri. Deferred Liabilities	-	-	-
	/ii. Provision for bad debts	-	-	-
	iiii. Provision for taxation x. Other liabilities as per accounting principles and included in the financial statements		-	-
	Ion-Current Liabilities			-
23 İ.	. Long-Term financing	-	-	-
11	i. Staff retirement benefits	-	-	-
SI	ii. Other liabilities as per accounting principles and included in the financial statements ubordinated Loans	-		-
	uporginated Loans 00% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted		- 1	-
	otal Liabilites	8,552,828		8,552,828

3. Rank	ing Liabilities Relating to :			
	Concentration in Margin Financing			
3.1	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the			
	aggregate of amounts receivable from total financees.	-	-	-
<u> </u>	Concentration in securites lending and borrowing			
	The amount by which the aggregate of:			
3.2	(i) Amount deposited by the borrower with NCCPL			
	(li) Cash margins paid and	-	-	
	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed			
	Net underwriting Commitments			
	(a) in the case of right issuse : if the market value of securites is less than or equal to the subscription price;			
	the aggregate of:			
3.3	(i) the 50% of Haircut multiplied by the underwriting commitments and			
5.5	(ii) the value by which the underwriting commitments exceeds the market price of the securities.	-	-	-
	In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut			
	multiplied by the net underwriting			
	(b) in any other case : 12.5% of the net underwriting commitments	-	-	-
3.4	Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total			
3.4		-	-	-
	liabilities of the subsidiary			
2.5	Foreign exchange agreements and foreign currency positions			
3.5	5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated	-	-	-
	in foreign cuurency less total liabilities denominated in foreign currency			
3.6	Amount Payable under REPO	-	-	-
	Repo adjustment			
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying			
3.7	securites.			
	In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received	-	-	-
	less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the			
	nurchaser			
	Concentrated proprietary positions			
3.8	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such			
	security . If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security			-
	Opening Positions in futures and options			
	i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited			
3.9	by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts	-	-	-
	ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met	-	-	-
	Short sell positions			
	i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing		1	
	the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held	_	_	_
3.10		-	_	-
5.10	as collateral after applying VAR based Haircuts			
	ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the			
	amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.	-	-	-
3.11	Total Ranking Liabilites			
3.11		- 68,693,682	- Liquid Capital	- 24,292,727
		08,093,682	Liquid Capital	24,292,727

(i) Adjusted value of Assets (serial number 1.19)
(ii) Less: Adjusted value of liabilities (serial number 2.5)
(iii) Less: Total ranking liabilities (series number 3.11)

Monthly statements of liquid capital with the Commission and the securities exchange Prime Star Securities (Pvt,) Limited. Computation of Liquid Capital As on 31\_May\_2022

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1. Assets 1.1	Property & Equipment	90,828	100.00%	
1.1	Intangible Assets	2,500,000	100.00%	-
1.3	Investment in Govt. Securities (150,000*99)	,,	-	-
	Investment in Debt. Securities			
	If listed than: i. 5% of the balance sheet value in the case of tenure upto 1 year.		5.00%	
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.		7.50%	-
1.4	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	-	10.00%	-
	If unlisted than:		10.000/	
	i. 10% of the balance sheet value in the case of tenure upto 1 year. ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.		10.00% 12.50%	
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	-	15.00%	-
	Investment in Equity Securities			
1.5	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities	-	-	-
	whichever is higher. iv. If unlisted, 100% of carrying value.	-	100.00%	-
1.6	Investment in subsidiaries	-	100.00%	-
	Investment in associated companies/undertaking			
1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-	-	-
	ii. If unlisted, 100% of net value.	-	100.00%	-
1.0		2 250 000		
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	2,250,000	100.00%	-
1.9	Margin deposits with exchange and clearing house.	20,000,000	-	20,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB. Other deposits and prepayments	8,372,622	100.00%	
		0,572,022	100.0070	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	-	-	-
1.12	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	-	100.00%	-
1.13	Dividends receivables. Amounts receivable against Repo financing.	-	-	-
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included	-	-	-
	in the investments.)			
1.15	I . Short Trrm Loan to Empolyee	185,500		185,500
	ii .Receivables other than trade receivables	31,000,000	100.00%	-
	Receivables from clearing house or securities exchange(s) 1. 100% value of claims other than those on account of entitlements against trading of securities in all markets including		-	
1.16	MtM gains.	-	-	-
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	69,303	-	69,303
	Receivables from customers			
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as			
	collateral after applying VaR based haircut.	-	-	-
	i. Lower of net balance sheet value or value determined through adjustments.			
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value.	-	5.00%	-
	ii. Net amount after deducting haircut iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into			
1.17	contract,	-	-	-
	iii. Net amount after deductina haricut			
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	644,784	-	644,784
	iv. Balance sheet value			
	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.	630,819	418,243	418,243
	v. Lower of net balance sheet value or value determined through adjustments			
	vi. 100% haircut in the case of amount receivable form related parties.		100.00%	
	Cash and Bank balances		100.0070	
1.18	I. Bank Balance-proprietory accounts	3,183,800	-	3,183,800
	ii. Bank balance-customer accounts	14,469,898	-	14,469,898
1.19	iii. Cash in hand Total Assets	30,777 83,428,330	-	30,777 <b>39,002,305</b>
2. Liabili		50,420,000		55,002,003
1	Trade Payables			
2.1	i. Payable to exchanges and clearing house ii. Payable against leveraged market products	-	-	-
	ii. Payable against leveraged market products iii. Payable to customers	14,469,898	-	14,469,898
	Current Liabilities	11,105,050		1,103,030
	i. Statutory and regulatory dues		-	-
	ii. Accruals and other payables	135,810	-	135,810
1_	iii. Short-term borrowings iv. Current portion of subordinated loans			-
2.2	v. Current portion of long term liabilities	-	-	-
1	vi. Deferred Liabilities	-	-	-
1	vii. Provision for bad debts	-	-	-
	viii. Provision for taxation ix. Other liabilities as per accounting principles and included in the financial statements	-	-	
<u> </u>	Non-Current Liabilities	-		
2.3	i. Long-Term financing	=	-	-
2.5	ii. Staff retirement benefits	=	-	-
<u> </u>	iii. Other liabilities as per accounting principles and included in the financial statements Subordinated Loans	-	-	-
2.4	100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted		-	-
2.5	Total Liabilites	14,605,708		14,605,708

3. Ranki	ng Liabilities Relating to :			
	Concentration in Margin Financing			
3.1	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the			
	aggregate of amounts receivable from total financees.	-	-	-
	Concentration in securites lending and borrowing			
	The amount by which the aggregate of:			
3.2	(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			
	Net underwriting Commitments			
	(a) in the case of right issuse : if the market value of securites is less than or equal to the subscription price;			
	the aggregate of:			
	(i) the 50% of Haircut multiplied by the underwriting commitments and			
	(ii) the value by which the underwriting commitments exceeds the market price of the securities.	-	-	-
	In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut			
	multiplied by the net underwriting			
	(b) in any other case : 12.5% of the net underwriting commitments	-	-	-
	Negative equity of subsidiary			
3.4	The amount by which the total assets of the subsidiary ( excluding any amount due from the subsidiary) exceed the total	-	-	-
	liabilities of the subsidiary			
3.5	Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated			
3.5		-	-	-
3.6	in foreign cuurency less total liabilities denominated in foreign currency Amount Pavable under REPO			
	Repo adjustment	-	-	-
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying			
	securites.			
3.7	In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received	_	_	
	less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the nurchaser			
	Concentrated proprietary positions			
3.8	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such			
	security . If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security			
	Opening Positions in futures and options	•		
3.9	i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited	-	-	-
5.9	by the customer and the value of securites held as collateral/ pledged with securities exchange after applyiong VaR haircuts			
	ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met			
		-	-	-
	Short sell positions			
	i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing			
	the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held	-	-	-
3.10	as collateral after applying VAR based Haircuts			
	ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the			
	amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.	-	-	-
3.11	Total Ranking Liabilites	-	-	-
		68,822,623	Liquid Capital	24,396,597

(i) Adjusted value of Assets (serial number 1.19)
(ii) Less: Adjusted value of liabilities (serial number 2.5)
(iii) Less: Total ranking liabilities (series number 3.11)

Monthly statements of liquid capital with the Commission and the securities exchange Prime Star Securities (Pvr.) Limited. Computation of Liquid Capital As on 30\_June\_2022

Mathem         Stability         Stability         Stability         Stability           12         Printple dearth         10.0000         -	S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1.2         Images Autor         2,000,000         0.0000         -           1.2         Images Autor         0.0000         -         -           1.3         Images Autor         0.0000         -         -           1.4         Interstem Autor         -         5.000         -           1.4         Interstem Autor Au	1. Assets		90.828	100.00%	-
Instrument in both. Securities         Image         Image           Instrument of both. Securities         5.000           Instrument of the same of neuron signs 1 years.         0.0000           Instrument of the same of neuron signs 1 years.         0.0000           Instrument of the same of neuron signs 1 years.         0.0000           Instrument of the same of neuron signs 1 years.         0.0000           Instrument of the same of neuron signs 1 years.         0.0000           Instrument of the same of neuron signs 1 years.         0.0000           Instrument of the same of neuron signs 1 years.         0.0000           Instrument of the same of neuron signs 1 years.         0.0000           Instrument of the same of neuron signs 1 years.         0.0000           Instrument of the same of neuron signs 1 years.         0.00000           Instrument of the same of neuron signs 1 years.         0.000000           Instrument of the same of neuron signs 1 years.         0.00000000000000000000000000000000000					-
Filter flat         Image: Second	1.3			-	-
E. Bit the balance beet value is the case of tenury apport year.					
In 25.00 of the tables: the case of numer from 1.4 years         —         7.005         …           In 20.00 of the tables: the case of numer from 1.4 years         …			-	5.00%	-
Image: statistic that is a construct of the statistic statistatisti statistatistic statistic statistic statistic statisti s		ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	-		-
ELBS of the balance show that is the care of traver from 1 system.         10.000         112.00           ELBS of the balance show that is the care of traver from 1 system.         10.000         12.000           1.100 of the steps become that is the care of traver from 1 system.         10.000         10.000           1.100 of the steps become the care of traver from the traver.         10.000         10.000           1.100 of the steps become the care of traver from traver from traver from traver from traver from the care of traver from trave	1.4		-	10.00%	-
E.12.0.1 of the balance advecture in the case of humer dome that years.         12.005         12.005           B.13.0 of the balance advecture in the case of humer dome that years.         15.005         15.005           B.13.0 of the balance advecture in the case of humer dome that years.         15.005         15.005           B.13.0 of the balance advecture in the case of humer dome that years.         16.005         10.005           B.13.0 of the balance advecture in the case of humer dome that years.         10.005         10.005           B.13.0 of the balance advecture in the case of humer dome that years.         10.005         10.005           B.13.0 of the balance advecture in the case of humer dome that years.         10.005         10.005           B.13.0 of the balance advecture in the case of humer dome that years.         10.005         10.005           B.13.0 of the balance advecture in the case of humer dome that years.         10.005         10.005           B.13.0 of the balance advecture in the case of humer dome that years.         10.005         10.005           B.13.0 of the balance advecture in the case of humer dome that years.         10.005         10.005           B.13.0 of the balance advecture in the case of humer dome that years.         10.005         10.005           B.13.0 of the balance advecture in the case of humer dome that years.         10.005         10.005           B.13.0 of the balan			-	10.00%	-
Interface and Equity Securities         Image: Securities <thimage: securities<="" th="">         Image: Securiti</thimage:>			-		-
1.5         If the Links         1.1         1.1           1.6         10000         10000           1.7         10 fixed 15% or Vak and each securities as computed by the Securities Exchange for respective securities whichever is higher.         10000           1.8         10000         10000           1.8         11 field 200 or Vak of each securities as computed by the Securities Exchange for respective securities whichever is higher.         10000           1.8         2.40,0000         100.000         100000           1.8         2.40,0000         100.000         100000           1.9         Bergenome and experiments.         8,882,452         100000         100000           1.10         Dark dimension chars to director, addition on anounts placed with financial institutions or dots securities at (NiI)         1         1         10000         100000         1000000         10000000         1000000000000000000000000000000000000			-	15.00%	-
13         Michael Solid Carrying value.         1         1           14         Indicators in Solid Carrying value.         100.005         100.005           15         Indicators in Solid Carrying value.         100.005         100.005           15         Indicators in Solid Carrying value.         100.005         100.005           14         Indicators in Solid Carrying value.         2.250.000         100.005           13         Status in Solid Carrying value.         2.050.000         100.005           14         Marcin Solid Carrying value.         2.050.000         100.005           13         Other Amount of Carrying value.         2.050.000         100.005           14         Marcin Solid Carrying value.         2.050.000         100.005           13         Other Amount of Carrying value.         0.020.000         100.005           14         Marcin Solid Carrying value.         100.005         100.005           15         Solid Carrying Value Carrying value.         100.005         100.005           16         Solid Carrying Value Carrying value.         100.005         100.005           16         Solid Carrying Value Carrying					
16         weetment in substance	1.5		-	-	-
Investment         Investment         Image: Control of the second of the			-		-
1.1       If lated 2006 or Wale due has computed by the Securities including whichever is higher.       1       1         1.8       If underside, 100% of net value.       2.200,000       1000         1.10       Regregation with exchange and dearing house.       2.200,000,000       1000         1.10       Regregation with exchange and dearing house.       2.800,000       1000         1.11       Refere dearbox and programmes.       8.80,2452       100,000       1000000         1.11       Refere dearbox and programmes.       8.80,2452       100,0000       10000000       1000,0000         1.12       Nament dearbox objects of markup accords logists of directors, subsidiance and other related parties.       1	1.6		-	100.00%	-
Institution         Institution         Institution           19         Margin deposits with exchange and clearing house.         2200000         20000000           110         Object with advanced intermedian guarust for consed securities under SLB.         0         0           111         Other deposits and pregoments.         8.882,452         100.006           111         Other deposits and pregoments.         8.882,452         100.006           112         Oxident freeze point and up across on nounts blaced with financial institutions or debt securities tect.(NI)         0         0           112         Oxident freeze/bales.         0         000.006         0           113         Oxident freeze/bales.         0         0         0         0           114         Annount preservable against Reof financing.         1382,500					
1.3         Description         2.35000         1000000         -           1.30         Program with authorsed intermediary against forward securities under S.B.         0.000000         -         0.000000           1.30         Depend with authorsed intermediary against forward securities under S.B.         0.000000         -         0.000000           1.31         Detect deposits with sechange and use on mounts placed with financial instructions or debt securities etc.(NII)         -         -         -           1.31         Detection of naixe correct on loans to director, subdarines and other related parters         -         -         -           1.31         Detection for the RFO operation. (Securities parchased under rego arrangement shall not be included         -         -         -           1.32         L-Soott Time Lanks to Engoger         3.3300000         1000000         -         -           1.35         Inclusion to an to trapped         3.3200000         1000000         -         -           1.36         Inclusion to an trapped with author to execute assist trading of securities in all market biologing MM gains.         5.3240         -         5.3240         -         5.2240           1.36         Inclass receivables are against trading for thore induced fill market (Ni authore of the trade account affer the appling WA based halinclass (Instander WA authore of the trade accounta	1.7		-	-	-
19     Margin deposits with exchange and clearing house.     20,000,000     20,000,000       110     Deposit with authorized interferences against travel scattifies under S.B.     0.     0.       111     Chrone interset, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nii)     0.     0.       112     Chrone interset, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nii)     0.     0.       113     Divident screexbable sciences (Securities purchased under repo arrangement sholl not be included in the investments).     0.     0.       114     Divident sciences (Securities purchased under repo arrangement sholl not be included in the investments).     0.     0.       115     Divident sciences (Securities and markets including in training of securities in all markets including in the investments).     0.     0.       116     Divident sciences (Securities and markets including in training of securities in all markets including in the investments.     0.     0.       117     Divident sciences (Securities and markets including in markets including in the investment including in the investmen	1.0	ii. If unlisted, 100% of net value.	-		-
1.10       Depoint with authorized intermediar against barrowed securities under SLE.       0.1         1.11       Other depoints and preservations and preservation and under securities etc.(NII)       0.1         1.12       Accrued interest, profile and instructions or debt securities etc.(NII)       0.1         1.12       Accrued interest, profile and instructions and other related parties       100.00         1.13       Mound paid as purchaser under the RFD agreement. (Securities purchased under repo arrangement shall not be included in the increase other than strate receivables.       182,500         1.14       Amount paid as purchaser under the RFD agreement. (Securities purchased under repo arrangement shall not be included in the financia etc.       182,500         1.15		Margin deposits with exchange and clearing house.			20.000.000
1.12         Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nii)         100           1.13         Bowleadine streadings         100.005           1.14         Amount place diversity accrued on lass to directors, subdilines and other related parties         100.005           1.15         Bowleadine streadings         100.005           1.16         Amount place diversity accrued on lass to directors, subdilines and other related parties         100.005           1.16         Bowleadine streadings         100.005           1.16         Short Time Lans to Employee         182.500           1.105.00         100.005         100.005           1.105.00         100.005         100.005           1.105.01         Interesting base diversity of the enter base on consolid or escurities in all markets including         1.10           1.105.01         Interesting base diversity of a securities and interkets including MM agins.         51.264           1.105.01         Interesting base diversity of a securities account after securities account after applying VLA based haircs.(1)         1.105.00           1.105.01         Interesting base diversity of a securities account after diversity account after account after diversity account after a				-	
112       DOD'S in respect of making account on loans to directors, subsidiaries and other related parties       100.00%         113       Dodding day purchaser under the REPO agreement, (Securities purchased under repo arrangement shall not be included in the investments.)       1         113       Dodding day purchaser under the REPO agreement, (Securities purchased under repo arrangement shall not be included in the investments.)       182,500       182,500         113       Dodding the molecular busines or securities exclusive exclusiv	1.11	Other deposits and prepayments	8,382,452	100.00%	-
IDD/N in regret of markup accord on loans to directors, subsidiaries and other related parties         .         100000           A mounts receivable against Rep financing.         .         .         .           A mounts receivable against Rep financing.         .         .         .           A mounts receivable against Rep financing.         .         .         .           15	1 12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	=	-	-
1.31       Ovidends receivables.       -       -       -       -         1.14       Anount puid as purchaser under the REP diaracting.       -       -       -         1.15       Inter diaracterization of the REP diagramment. [Securities purchased under repo arrangement shall not be induided in the diaracterization       182,500       182,500         1.15       I.50 of Timm Loan to Employee       31,000,000       -       -         1.16       I.Sont Timm Loan to Employee       31,000,000       -       -         1.16       I.Sont Timm Loan to Employee       31,000,000       -       -         1.17       Receivable on entitlements against trading of securities in all markets including MM gains.       51,264       -       -         1.18       Receivable from catemen       -       -       -       -       -         1.19       Anount paid as purchased haircut, 10, and deposted as collared 10 the finance (ii) market value of any securities deposited as collater al after applying VA based haircut, 1       -	1.12	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	-	100.00%	-
1.13.       Anount paid as purchaser under the REPD agreement. [Securities purchased under repo arrangement shall not be included <ul> <li>in the inclusion of the transmission of transmission of the transmission of transmission of the transmission of transmi</li></ul>	1.13	Dividends receivables.	-	-	-
In the investments.1     Instrument of the investments.1       115     I-Short (True ban to Employee       115     I-Short (True ban to Employee)       116     I-Receivables offer than trade receivables       117     I-Bont (True ban to Employee)       118     I-Bont (True ban to Employee)       110     I-Bont (True ban to Employee)       111     I-Bont (True ban to Employee)       112     I-Bont (True ban to Employee)       113     I-Bont (True ban to Employee)       114     I-Bont (True ban to Employee)       115     I-Bont (True ban to Employee)       116     Receivable on entitlements against trading of securities in all markets including MM gains.       116     Receivables an egainst trading of securities held in the blocked account after       117     I-Bont Care and bontome, the agregate If (I) value of securities held in the blocked account after       118     I-Bont Care and bontome, the agregate If (I) value of securities held in the blocked account after       118     I-Bont Care and bontome than 5 days overdue. ON of If the name to value of any securities in all markets including MM gains.       119     I-Bont Care and Bantome to Explore the adjust care and the top the account after deducting harizon.       110     I-Care and Bantome to more than 5 days overdue. ON of If the name to value of securities held in the accounts after applying VA based harizon.       110     I-Care and Bantome to care	1.14				
111     5.500T Trm Lost to Employee     132,200     132,500       12. Becelvables other that racial receivables     31,000,000     0       13.10     1.000 Value of dams other receivables     31,000,000     0       13.10     1.000 Value of dams other that hose on accounties exchange(s)     1     0     0       13.10     1.000 Value of dams other that hose on account of exittlements against trading of securities in all markets including     1     1       1.11     1.000 Value of dams other that hose on account of exittlements against trading of securities in all markets including MtM gains.     51,264       1.000 Value of dams other that hose on account of exittlements against trading of securities half market value of any securities deposited as collateral by the finance (ii) market value of any securities deposited as collateral by the market back decount after deduction baricut     1       1.000 Value of dams other that financing. The aggregate if (i) value of securities deposited as collateral upon entering into 1     5.000     1       1.11     contract,     5.000     1     1       1.11     contract,     5.000     1     1       1.12     contract,     5.000     1     1       1.13     contract,     260,675     260,675     260,675       1.14     k.680 mount celevables are equival to xan bar deduction baricut     1     1     1       1.15     K.610 mount ce	1.14		-	-	-
II. Increase of the than trade receivables       31.000,000       100.006       -         II. Receivables of the than those on account of entitlements against trading of securities in all markets including       -       -       -         II. Increase receivables are against trading of securities in all markets including MIM gains.       51.264       -       51.264         II. Increase receivables are against trading of securities in all markets including MIM gains.       51.264       -       51.264         II. Increase receivables are against trading of securities including MIM gains.       51.264       -       51.264         II. Increase receivables are against margin trading of securities including MIM gains.       51.264       -       -         II. Increase receivables are against margin trading.       -       -       -       -         II. Increase receivables are against margin trading.       -<	1.15		182,500		182,500
1.16         1.100 value of class other than those on account of entitlements against trading of securities in all markets including         1.11           1.16         I. Receivable on entitlements against marking of securities in all markets including MM gains.         51.264         51.264           1.16         Receivables of mouthments         1.11         1.11         1.12         51.264         1.12           1.16         Receivables of mouthments         1.12         <	1.15	ii .Receivables other than trade receivables	31,000,000	100.00%	-
AMM gains.       -					
ii. Receivable on entitlements aginst marding of securities in all markets including MM gains.         51,264         51,264           Receivables from customers	1.16		-	-	-
Lin case receivables are against margin financing. The aggregate if (i) value of securities held in the blocked account after applying VAB based Harcut. (i) cash deposited as collateral by the finance (iii) market value of any securities deposited as collateral after applying VAB based harcut.         5.00%           Lineare receivables are against margin trading. 5% of the net balance sheet value.         5.00%           Lineare receivables are against margin trading. 5% of the net balance sheet value.         5.00%           Lineare receivables are against exercities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into in. Incet.         5.00%           1.17         contract.         -           V. Incase receivables are exervables nor more than 5 days overdue. 0% of the net balance sheet value.         260,675         260,675           V. Incase of other trade receivables nor more than 5 days overdue. 0% of the net balance sheet value.         260,675         260,675           V. Incase of other trade receivables nor more than 5 days overdue. 0% of the net balance sheet value.         359,199         146,314           V. Incase of other trade receivables nor more than 5 days overdue. 0% of the net palying VAB based haircuts.         359,199         146,314           V. Incase of other trade receivables nor more than 5 days overdue. 0% of the applying VAB based haircuts.         359,199         146,314           V. Index of the trade receivable form related parties.         -         100.00%         -			51,264	-	51,264
applying VAR based haircut, (ii) cash deposited as collateral by the finance (iii) market value of any securities deposited as collateral by the social deposited as collateral by the finance sheet value.					
collateral after applying VAB based harcut.         i.i.duce and active holds exist while are value and while determined through adjustments.         i.i.duce and active holds exist while and while determined through adjustments.           ii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into         i.i.duce adjuster adj					
Lower of net holonor sheet value and ming. 5% of the net balance sheet value.         .         .           II. Incase receivables are against margin transfin transfin, 5% of the net balance sheet value.         .         .         5.00%         .           11.17         II. Net amount office deductina baricut         .<			-	-	-
I. Net amount filter deducting harizut       -       5.00%       -         II. Case are receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract.       -       -         II. Traces of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       260,675       -       260,675         V. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (1) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts.       3       3       3       3       146,314       146,314         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (1) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts.       .       100.00%       .       .       100.00%       .         v. Lower of net bolance sheet value or value determined through adjustments       .       100.00%       .       .       100.00%       .       .       .       100.00%       .       .       100.00%       .       <		Lower of net halance sheet value or value determined through adjustments			
II. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into         . <td< td=""><td></td><td></td><td>-</td><td>5.00%</td><td>-</td></td<>			-	5.00%	-
1.17       ii. Met amount after deductina haricut       -       -       -         w. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       260,675       -       260,675         w. 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.       359,199       146,314       146,314         w. Lower of net balance sheet value of securities held as collateral after applying VAR based haircuts.       -       100.000       -         w. Lower of net balance sheet value of securities held as collateral after applying VAR based haircuts.       -       100.000       -         w. LOOX haircut in the case of amount receivable form related parties.       -       100.000       -         1.18       II. Bank Balance-groprietory accounts       33,316,140       -       38,316,140         1.18       II. Bank Balance-groprietory accounts       33,316,140       -       69,287       -       69,287         2.1       I. Payable against leveraged market products       -<		II. Net amount after deducting naircut iii, Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into			
iii. Net amount ofter deduction horizet         iii. Set amount ofter deduction horizet           W. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.         260,675         .         2500,675           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.         359,199         146,314         146,314           W. Lower of net balance sheet value or value determined through adjustments         .	1 17		-	-	-
b. Balance sheet value         200,073         200,073           V. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchases and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the market value of securities held as collateral after applying VAR based haircuts.         359,199         146,314         146,314           v. Lower of net balance sheet value or value determined through adjustments         100.00%         1         1           1.18         Bank balances         100.00%         1         1         1         3426,517         3,51,140         3,51,140         3,51,140         3,51,140         3,51,140         3,517         3,517,140         3,					
v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts. (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts. v. Lower of net balance sheet value or value determined through adjustments         359,199         146,314         146,314           v. Lower of net balance sheet value or value determined through adjustments         -         100,00%         -           v. Lower of net balance sheet value or value determined through adjustments         -         100,00%         -           Lash and Bank balance.         -         100,00%         -           1.18         Its ank balance.         34,226,517         -         33,316,140         -         38,316,140         -         38,316,140         -         38,316,140         -         38,316,140         -         38,316,140         -			260,675	-	260,675
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.         359,199         146,314           v.         Loors of net balance sheet value or value determined through dolusiments         -         100.00%         -           Lash and Bash balances         -         100.00%         -         -           1.18         Lash Kalance-curportery accounts         3,426,517         3,426,517         3,426,517           II. Bank balance-curportery accounts         3,342,610         38,316,140         -         38,316,140           II. Bank balance-curportery accounts         06,9287         -         06,9287         -         06,9287           1.19         Total Assets         100,6,888,862         -         62,452,656           2.1 Liabilities         -         -         -         -         -           II. Payable to customers         -         -         -         -         -           II. Payable to customers         -         -         -         -         -           II. Payable to customers         -         -         -         -         -           II. Payable coustomers         -         -					
respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts. <i>v. Lower of net bolance sheet value or value determined through adjustments</i> <i>vi. 100% haircut in the case of amount receivable form related parties.</i> Cash and Bank balances proprietory accounts i. Bank balance-proprietory accounts ii. Payable to exchanges and clearing house 2. Liabilities 2. Liabilities 2. Liabilities 2. Liabilities 2. Liabilities 2. Liabilities 2. Liabilities 2. Liabilities 2. Liabilities 3. Statutory and regulatory dues 4					
vi. 100% haircut in the case of amount receivable form related parties.       100.00%         Cash and Bank balances			359,199	146,314	146,314
Cash and Bank balances         Control         Control           1.8ank balance-proprietory accounts         3,426,517         3,426,517         3,426,517           1.8ank balance-customer accounts         33,316,140         33,316,140         33,316,140           11.9         Total Assets         069,287         692,87         692,87           1.19         Total Assets         106,888,862         62,452,696           2.1         ii. Payables         -         -         -           ii. Payable against leveraged market products         -         -         -         -           ii. Payable to customers         38,316,140         38,316,140         -         38,316,140           iii. Payable to customers         -		v. Lower of net balance sheet value or value determined through adjustments			
1.8 Bark Balance-proprietory accounts3,426,517.3,426,517ii. Bank Balance-customer accounts		vi. 100% haircut in the case of amount receivable form related parties.	-	100.00%	-
1.18         ii. Bank balance-customer accounts         38,316,140         38,316,140         38,316,140         38,316,140         38,316,140         38,316,140         106,382         69,287         69,245,2696         62,452,696         70,24,25,696         70,24,25,696         70,24,25,696         70,21,270         70,23,101         70,21,270,21,270,21,270,21,21,21,21,21,21,21,21,21,21,21,21,21,					2 426 547
iii. Cash in hand         69,287         .         69,287           1.19         Total Assets         106,888,862         62,452,696           2.1         Trade Payables         -         -           ii. Payable to exchanges and clearing house         -         -         -           ii. Payable to customers         38,316,140         -         38,316,140           Current Liabilities         -         -         -         -           ii. Payable to customers         38,316,140         -         38,316,140           V. Current Liabilities         -         -         -         -           ii. Accruals and other payables         -         -         -         -           v. Current portion of subordinated loans         -         -         -         -           v. Current portion of long term liabilities         -         -         -         -           vi. Provision for bad debts         -         -         -         -         -           vill. Provision for bad debts         -         -         -         -         -           vill. Provision for bad debts         -         -         -         -         -         -           vill. Provision for bad debts	1.18			-	
1.19     Total Asset     106,888,862     0     62,452,695       2. Uiability     Image: Trade Payables     Image: Trade Payables     Image: Trade Payables       1.1     Trade Payables     Image: Trade Payables     Image: Trade Payable Payains International Statements       1.1     Payable to exchanges and clearing house     Image: Trade Payable Payains International Statements     Image: Trade Payable Payains International Statements       1.1     Payable to customers     Image: Trade Payable Payains International Statements     Image: Trade Payable Payains International Statements     Image: Trade Payable Payains International Statements       1.1     Payable International Statements     Image: Trade Payable Payains International Statements     Image: Trade Payable Payains International Statements       1.1     Payable Payains International Statements     Image: Trade Payable Payains International Statements     Image: Trade Payable Payains International Statements       1.1     Payable Payains Internation International Statements     Image: Trade Payable P				-	
Trade Payables         Image: Second Sec			106,888,862		
1. Payable to exchanges and clearing house       -       -       -         11. Payable to exchanges and clearing house       -       -       -         11. Payable to exchanges and clearing house       -       -       -         11. Payable to exchanges and clearing house       -       -       -         11. Payable to exchanges and clearing house       -       -       -         11. Payable to exchanges and clearing house       -       -       -         11. Payable to exchanges and clearing house       -       -       -         11. Payable to exchanges and clearing house       -       -       -         12. Statutory and regulatory dues       -       -       -       -         13. Statutory and regulatory dues       -       -       -       -       -         14. Accruals and other payables       29,707       -       29,707       29,707         13. Statutory and regulatory dues       -       -       -       -       -         22. W. Current portion of subordinated loans       -       -       -       -       -         vi. Deferred Liabilities       -       -       -       -       -       -       -         vi. Defered Liabilities as per accounting principle	2. Liabili				
2.1       ii. Payable against leveraged market products       -       -         iii. Payable to customers       38,316,140       -       38,316,140         iii. Payable to customers       38,316,140       -       38,316,140         iii. Statutory and regulatory dues       -       -       -         ii. Statutory and regulatory dues       29,707       29,707       29,707         iii. Start term borrowings       -       -       -         v. Current portion of subordinated loans       -       -       -         v. Current portion of long term liabilities       -       -       -         vii. Provision for bad debts       -       -       -       -         viii. Provision for tadation       -       -       -       -       -         viii. Provision for bad debts       - <td< td=""><td></td><td></td><td>-</td><td>- 1</td><td>-</td></td<>			-	- 1	-
Current Liabilities         Image: Constraint of subordinated loans         Image: Constraint of subordinated loans           1. Statutory and regulatory dues         29,707         29,707           II. Schort-term borrowings         29,707         29,707           V. Current portion of subordinated loans         0         0           v. Current portion of subordinated loans         0         0           v. Current portion of subordinated loans         0         0           v. Urrent portion of long term liabilities         0         0           vi. Deferred Liabilities         0         0         0           vi. Ip rovision for bad debts         0         0         0         0           vii. Provision for taxation         0         0         0         0         0           ix. Other liabilities         0<	2.1	ii. Payable against leveraged market products		-	-
i. Statutory and regulatory dues			38,316,140	-	38,316,140
ii. Accruals and other payables         29,707          29,707           iii. Short-term borrowings	1		-	_	-
In: Subscription of subordinated loans       -       -       -         v. Current portion of subordinated loans       -       -       -         v. Current portion of subordinated loans       -       -       -         v. Current portion of subordinated loans       -       -       -         v. Current portion of long term liabilities       -       -       -         vil. Provision for bad debts       -       -       -         vill. Provision for taxation       -       -       -         ik. Other liabilities as per accounting principles and included in the financial statements       -       -       -         1. Long-Term financing       -       -       -       -       -         ii. Staff retirement benefits       -       -       -       -       -         iii. Other liabilities as per accounting principles and included in the financial statements       -       -       -       -         iii. Other liabilities as per accounting principles and included in the financial statements       -       -       -       -         iii. Other liabilities as per accounting principles and included in the financial statements       -       -       -       -         iii. Other liabilities as per accounting principles and included in the financial statements					
2.2       v. Current portion of long term liabilities       -       -       -         vi. Deferred Liabilities       -       -       -       -         vii. Provision for bad bets       -       -       -       -         viii. Provision for taxation       -       -       -       -         ix. Other liabilities as per accounting principles and included in the financial statements       -       -       -         Non-Current Liabilities       -       -       -       -         ii. Long-Term financing       -       -       -       -         ii. Staff retirement benefits       -       -       -       -         iii. Other liabilities as per accounting principles and included in the financial statements       -       -       -         iii. Other liabilities as per accounting principles and included in the financial statements       -       -       -         iii. Other liabilities as per accounting principles and included in the financial statements       -       -       -         iii. Other liabilities as per accounting principles and included in the financial statements       -       -       -         100% of subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted       -       -       -			-		-
vi. Deferred Liabilities       -       -       -         vii. Provision for bad debts       -       -       -         viii. Provision for bad debts       -       -       -         ix. Other liabilities as per accounting principles and included in the financial statements       -       -       -         Xon-Current Liabilities       -       -       -       -         1.3       Li.Ougr-Term financing       -       -       -         1.3. Staff retirement benefits       -       -       -       -         10. Other liabilities as per accounting principles and included in the financial statements       -       -       -         2.4       Subordinated Loans       -       -       -       -         10% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted       -       -       -	2.2		-	-	-
vii. Provision for bad debts     -     -     -       viii. Provision for taxation     -     -     -       iv. Other liabilities as per accounting principles and included in the financial statements     -     -     -       Non-Current Liabilities     -     -     -       i. Long-Term financing     -     -     -       ii. Staff retirement benefits     -     -     -       iii. Other liabilities as per accounting principles and included in the financial statements     -     -       iii. Other liabilities as per accounting principles and included in the financial statements     -     -       iii. Other liabilities as per accounting principles and included in the financial statements     -     -       iii. Other liabilities of per accounting principles and included in the financial statements     -     -       iii. Other liabilities of per accounting principles and included in the financial statements     -     -       10% of subordinated loans     -     -     -	1			-	-
ix. Other liabilities as per accounting principles and included in the financial statements       -       -         Non-Current Liabilities       -       -         1. Staff retirement benefits       -       -         10. Other liabilities as per accounting principles and included in the financial statements       -       -         11. Staff retirement benefits       -       -       -         12.4       Subordinated Loans       -       -         10% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted       -       -	1	vii. Provision for bad debts			
Non-Current Liabilities	1		-		-
2.3     i. Long-Term financing     -     -       ii. Staff retirement benefits     -     -       iii. Other liabilities as per accounting principles and included in the financial statements     -     -       2.4     Subordinated loans     -     -       100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted     -     -	<u> </u>		-	-	-
2.5     ii. Staff retirement benefits     -     -       iii. Other liabilities as per accounting principles and included in the financial statements     -     -       2.4     Subordinated loans     -     -       100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted     -     -			-	-	-
2.4       Subordinated Loans       -       -       -         100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted       -       -       -	2.3	ii. Staff retirement benefits	-	-	-
2.4       100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted       -       -					
	2.4		-	-	
	2.5		38,345,847		38,345,847

3. Ranki	ing Liabilities Relating to :			
	Concentration in Margin Financing			
3.1	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the			
	aggregate of amounts receivable from total financees.	-	-	-
	Concentration in securites lending and borrowing		-	
	The amount by which the aggregate of:			
3.2	(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			
	Net underwriting Commitments			
	(a) in the case of right issuse : if the market value of securites is less than or equal to the subscription price;			
	the aggregate of:			
	(i) the 50% of Haircut multiplied by the underwriting commitments and			
3.3	(ii) the value by which the underwriting commitments exceeds the market price of the securities.	-	-	-
	In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut			
	multiplied by the net underwriting			
	(b) in any other case : 12.5% of the net underwriting commitments Negative equity of subsidiary	-	-	-
3.4	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total			
5.4	liabilities of the subsidiary	-	-	-
	Foreign exchange agreements and foreign currency positions			
3.5	5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated			
	in foreign cuurency less total liabilities denominated in foreign currency	-	-	-
3.6	Amount Payable under REPO	-	-	-
	Repo adjustment			
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying			
3.7	securites.			
-	In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received	-	-	-
	, less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the			
	ourchaser Concentrated proprietary positions			
3.8	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such			-
	security . If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security			
	Opening Positions in futures and options			
	i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited			
3.9	by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts	-	-	-
	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	-	-	-
	Short sell positions			
	i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing			
1	the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held	-	-	-
3.10	as collateral after applying VAR based Haircuts			
	ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the			
	amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.	-	-	-
3.11	Total Ranking Liabilites	-	-	-
		68,543,015	Liquid Capital	24,106,850

(i) Adjusted value of Assets (serial number 1.19)
(ii) Less: Adjusted value of liabilities (serial number 2.5)
(iii) Less: Total ranking liabilities (series number 3.11)

Monthly statements of liquid capital with the Commission and the securities exchange Prime Star Securities (Pvt,) Limited. Computation of Liquid Capital As on 31\_July\_2022

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1. Assets			100.00%	
1.1	Property & Equipment Intangible Assets	90,828 2,500,000	100.00% 100.00%	-
1.2	Investment in Govt. Securities (150,000*99)	2,500,000	-	-
	Investment in Debt. Securities			
	If listed than: i. 5% of the balance sheet value in the case of tenure upto 1 year.		5.00%	
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.		7.50%	-
1.4	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	-	10.00%	-
	If unlisted than:	-	10.00%	
	i. 10% of the balance sheet value in the case of tenure upto 1 year. ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	12.50%	-
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	-	15.00%	-
	Investment in Equity Securities			
1.5	<ol> <li>If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.</li> </ol>	-	-	-
	iv. If unlisted, 100% of carrying value.	-	100.00%	-
1.6	Investment in subsidiaries	-	100.00%	-
	Investment in associated companies/undertaking			
1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-	-	-
	ii. If unlisted, 100% of net value.	-	100.00%	-
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	2,250,000	100.00%	-
1.9	Margin deposits with exchange and clearing house.	20,000,000	-	20,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	-	-	-
1.11	Other deposits and prepayments	8,399,269	100.00%	-
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	-	-	-
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	-	100.00%	-
1.13	Dividends receivables.	-	-	-
1.14	Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included	-	-	-
	in the investments.)			
1.15	I . Short Trrm Loan to Empolyee	182,500		182,500
	ii .Receivables other than trade receivables	31,000,000	100.00%	-
	Receivables from clearing house or securities exchange(s) 1. 100% value of claims other than those on account of entitlements against trading of securities in all markets including			
1.16	MtM gains.	-	-	-
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	117,954	-	117,954
	Receivables from customers i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after			
	applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as			
	collateral after applying VaR based haircut.	-	-	-
	i. Lower of net balance sheet value or value determined through adjustments.			
	<li>ii. Incase receivables are against margin trading, 5% of the net balance sheet value.</li> <li>ii. Net amount after deducting haircut</li>	-	5.00%	-
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into			
1.17	contract,	=	-	-
	iii. Net amount after deducting haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.			
	iv. Balance sheet value	62,086	-	62,086
	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	964,788	741,536	741,536
	respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts.	904,788	741,550	741,550
	v. Lower of net balance sheet value or value determined through adjustments			
	vi. 100% haircut in the case of amount receivable form related parties.	-	100.00%	-
	Cash and Bank balances I. Bank Balance-proprietory accounts	3,105,302		3,105,302
1.18	ii. Bank balance-customer accounts	14,307,032		14,307,032
	iii. Cash in hand	37,797	-	37,797
1.19 2. Liabili	Total Assets	83,017,555		38,554,207
z. ciduili	Trade Payables		T T	]
2.1	i. Payable to exchanges and clearing house	-		-
	ii. Payable against leveraged market products		-	-
	iii. Payable to customers Current Liabilities	14,307,596	-	14,307,596
	i. Statutory and regulatory dues		I	-
	ii. Accruals and other payables	40,551	-	40,551
	iii. Short-term borrowings	-	-	-
2.2	iv. Current portion of subordinated loans	-	-	-
	v. Current portion of long term liabilities vi. Deferred Liabilities			-
	vii. Provision for bad debts	-	-	-
	viii. Provision for taxation	-	-	-
	ix. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities	-		-
	i. Long-Term financing	-	-	-
2.3	ii. Staff retirement benefits	-		-
	iii. Other liabilities as per accounting principles and included in the financial statements	-		-
2.4	Subordinated Loans 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted	-		-
2.5	Total Liabilites	14,348,147		14,348,147

Concentration in Margin Financing         Concentration in Margin Financing           1.1         The amount calculated cinet. C-line thats by which any amount receivable from any of the finances: acceed 10% of the apergate of amounts receivable from tradit finances.         Concentration in securities lending and borrowing           1.1         The amount to which the aggregate of:         Imagins paid and         Imagins paid and           (II) Cach margins paid and         Imagins paid and         Imagins paid and         Imagins paid and           10) The softwore with NCCPL         Imagins paid and         Imagins paid and         Imagins paid and           10) The softwore relation with CCPL         Imagins paid and         Imagins paid and         Imagins paid and           10) The softwore relation with received paid sum argins exceed the 10% of the market value of securities is less than or equal to the subscription price; the aggregate of:         Imagins paid and         Imagins paid and           10) The softwore relation with received paid sum argins exceed the market price of the subscription price; 5% of the Haircut multipled by the net underwriting commitments and         Imagins paid and	3. Rank	ing Liabilities Relating to :			
1.1       The amount calculated client-to- client basis by which any amount receivable from any of the finances exceed 10% of the secure of amounts receivable from total finances.       Image: Securit Secu					
Basereste of amounts receivable from total finances:       Image: second s	3.1	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the			
Concentration in securities lending and borrowing         Image: concentration in securities in the securities is concentrate in the securities is the securities is concentrate in the securities is concentrate in the securities is concentrate in the securities in the securities is concentrate in the securities is concentrate in the subsidiary (excluding any securities the securities is concentrate in theseconterities in the securities is concentrate in the se			-	-	-
3.2       The amount by which the aggregate of:       (1) Amount deposited by the borrower with NCCPL         (1) Amount deposited by the borrower with NCCPL       (1) The market value of securities greated the 110% of the market value of shares borrowed       (1)         (1) The market value of securities greated the 110% of the market value of shares borrowed       (1)       (1)         (1) The case of right issue; if the market value of securities is less than or equal to the subscription price; the aggregate of:       (1)       (1)         (1) the Solve of Mairuut multiplied by the underwriting commitments and       (1) </td <td></td> <td></td> <td></td> <td></td> <td></td>					
12.2       [0] Anount deposited by the borrower with NCCPL.       [1] Cash margins paid and       [1] Cash margins paid and         (1] Cash margins paid and       [1] The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed       [1]         (1] Cash market value of securities pledged as margins exceed the 110% of the market value of shares borrowed       [1]         (1] In the market value of securities is less than or equal to the subscription price;       [1]         (1] the value by which the underwriting commitments and       [1]         (1] the value by which the underwriting commitments and       [1]         (1] the value by which the underwriting commitments       [1]         (1] the value by which the underwriting commitments       [1]         (1] the value by which the total assets of the subscription price, 5% of the Haircut multiplied by the net underwriting commitments       [1]         (1] the value by which the total assets of the subscription price, 5% of the Haircut multiplied by the net underwriting commitments       [1]         (1] the value of the subscription price;       [1]       [1]       [1]         (1] the value of the underwriting commitments       [1]       [1]       [1]         (2] the value of the underwriting commitments       [1]       [2]       [2]       [2]         (2] the value of asset field to the underwriting commitenters of the subscription price;       <					
III Cash margins gaid and       IIII Cash margins gaid and         IIII The market value of securities pielogid as margins exceed the 110% of the market value of shares borrowed       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII					
ini) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed       image: securities pledged as margins exceed the 110% of the market value of shares borrowed         is in the case of right issues_if the market value of securities is less than or equal to the subscription price; the aggregate of:       image: securities is less than or equal to the subscription price; the aggregate of:       image: securities is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments exceeds the market price of the securities is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments       image: securities is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments       image: securities is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments       image: securities is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments       image: securities is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments       image: securities is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments       image: securities is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments       image: securities is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments       image: securities is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments resubscription price; 5% of the readi	3.2		-	-	-
Net underwriting Commitments					
Is in the case of right issues :       if the market value of securities is less than or equal to the subscription price;       if the aggregate of.         3.3       (i) the SOG of Haircut multiplied by the underwriting commitments and       ii) the value by which the underwriting commitments screeds the market price of the subscription price;       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed			
a. a       the aggregate of:       i) the S0% of Haircout multiplied by the underwriting commitments and         b) the value by which the underwriting commitments exceeds the market price of the securities.       in the value by which the underwriting commitments         b) in any other case: 12.5% of the net underwriting commitments.       i.e.         Average equilty of subsidiary       i.e.         3.4       The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total issets which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total isset is a subsidiary in the explore subsidiary (excluding any amount due from the subsidiary) exceed the total isset is a subsidiary.         3.5       S% of the net position in foreign currency positions       i.e.         3.6       Amount Payabe under REPO       i.e.         3.7       Foreign exchange agreements and foreign currency means the difference of total assets denominated in foreign currency. Net position in foreign currency when position in foreign currency is the total amount receivable under REPO exceeded in foreign currency is deposited under REPO exceeded in the second instance inforeign accurance is deposited as collateral by the purchaser after applying haircut less the total amount receivable when exceeded is a collateral by the purchaser after applying haircut less the total amount receivable when exceede is 1% of the proprietary positions then 5% of the value of such security.       in the case of finance/selfer the market value of underlying securities after applying haircut less the total amount receivable is conditateral by the purchaser		Net underwriting Commitments			
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			68,669,408	Liquid Capital	24,206,060

(i) Adjusted value of Assets (serial number 1.19)
(ii) Less: Adjusted value of liabilities (serial number 2.5)
(iii) Less: Total ranking liabilities (series number 3.11)

Monthly statements of liquid capital with the Commission and the securities exchange Prime Star Securities (Pvt,) Limited. Computation of Liquid Capital As on 31\_Aug\_2022

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1. Assets 1.1	Property & Equipment	90,828	100.00%	
	Intangible Assets	2,500,000	100.00%	-
	Investment in Govt. Securities (150,000*99)		-	-
	Investment in Debt. Securities			
	If listed than: i. 5% of the balance sheet value in the case of tenure upto 1 year.	-	5.00%	-
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	7.50%	-
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	-	10.00%	-
	If unlisted than: i. 10% of the balance sheet value in the case of tenure upto 1 year.	-	10.00%	-
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	12.50%	-
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	-	15.00%	-
1.5	Investment in Equity Securities i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.	-	-	-
	iv. If unlisted, 100% of carrying value.	-	100.00%	-
1.6	Investment in subsidiaries	-	100.00%	-
	Investment in associated companies/undertaking			
1.7	<ol> <li>If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.</li> <li>If unlisted, 100% of net value.</li> </ol>	-	- 100.00%	-
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	2,250,000	100.00%	
			100.00%	-
1.9 1.10	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.	20,000,000	-	20,000,000
	Other deposits and prepayments	8,426,891	100.00%	-
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	-	-	-
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	-	100.00%	-
1.13	Dividends receivables. Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included		-	-
1.15	in the investments.)  1. Short Tirm Loan to Empolyee	182,500		182,500
1.15	ii .Receivables other than trade receivables	31,000,000	100.00%	-
	Receivables from clearing house or securities exchange(s)			
1.16	<ol> <li>100% value of claims other than those on account of entitlements against trading of securities in all markets including</li> </ol>	-	-	-
	MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	49,231	-	49,231
	Receivables from customers			
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VaR based haircut.	-	-	-
	i. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	-	5.00%	-
1.1/	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,	-	-	-
	iii. Net amount after deducting haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	369,609	-	369,609
	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.	650,045	427,253	427,253
	v. Lower of net balance sheet value or value determined through adjustments			
	vi. 100% haircut in the case of amount receivable form related parties.	-	100.00%	-
	Cash and Bank balances	0.000.017	L	
1.18	I. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	3,299,818 13,337,030	-	3,299,818 13,337,030
	iii. Cash in hand	21,197	- 1	21,197
	Total Assets	82,177,149		37,686,638
2. Liabili	ties Trade Payables		г – т	1
2.4	i. Payable to exchanges and clearing house	-	- 1	-
2.1	ii. Payable against leveraged market products iii. Payable to customers	- 13,337,030	-	- 13,337,030
	Current Liabilities		L	
	i. Statutory and regulatory dues ii. Accruals and other payables	- 250,738	-	- 250,738
	iii. Short-term borrowings	-	-	
2.2	iv. Current portion of subordinated loans		-	-
2.2	v. Current portion of long term liabilities	-	-	-
	vi. Deferred Liabilities	-	-	-
	vii. Provision for bad debts viii. Provision for taxation	-	-	-
	ix. Other liabilities as per accounting principles and included in the financial statements	-		-
	Non-Current Liabilities			
2.3	i. Long-Term financing	-	-	-
	ii. Staff retirement benefits iii. Other liabilities as per accounting principles and included in the financial statements			-
2.4	Subordinated Loans	-	-	-
2.4	100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted	-	-	
2.5	Total Liabilites	13,587,768		13,587,768

Bits         Concentration in Margin Financing         Concentration in Advanced from to clear basis by which any amount receivable from any of the finances exceed 10% of the subscription in securities leading and borrowing           Concentration is neurities finding and borrowing         Image: State Stat	3. Ranki	ng Liabilities Relating to :			
13.1       The amount calculated denot-to- dient basis by which any amount receivable from any of the finances exceed 10% of the securities of amounts receivable from total finances.       Image: Concentration in securities lending and borrowing         21.2       The amount deposited from total finances.       Image: Concentration in securities lending and borrowing         32.2       (i) Amount deposited by the borrower with NCCPL       Image: Concentration in securities lending and borrowing         33.3       (ii) The market value of securities is less than or equal to the subscription price; the aggregate of: the subscription price; the aggregate of: the					
ascregate of amounts yeakhable from total finances:       Image: and the amount of the a	3.1				
Exercision in securities lending and borrowing         Inclusion           The amount physich the aggregate of:         (1) Amount deposited by the borrower with NCCPL         (1) Cash margins paid and         (11) Cash margins paid and			-	-	-
3.2       The amount by which the aggregate of:       (1) Anount deposited by the borrower with NCCPL         (1) Anount deposited by the borrower with NCCPL       (1) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed       (1)         (1) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed       (1)       (1)         8.1       Adjust the market value of securities is less than or equal to the subscription price; the aggregate of:       (1)       (1)         10) the scale of right issue; jif the market value of securities is greater than the subscription price; the case of rights issue where the market price of securities is greater than the subscription price; 5% of the Haircut multiplied by the underwriting commitments exceed the market price of securities is greater than the subscription price; 5% of the Haircut       (1)       (1)         3.3       (1) the scale of right issue where the market price of securities is greater than the subscription price; 5% of the Haircut       (1)       (1)         3.4       Tote amount by which the lat alsets of the subsidiary (excluding any amount due from the subsidiary) exceed the total       (1)       (1)         3.5       Sk of the net position in foreign currency positions       (1)       (1)       (1)       (1)         3.6       Amount Payable under REPO       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1) </td <td></td> <td></td> <td></td> <td></td> <td></td>					
3.2       [0] Amount deposited by the borrower with NCCPL.       [1] Cash margins paid and [1]         (1] Cash margins paid and [1]       [1] Cash margins paid and [1]       [1] Cash margins paid and [1]         (1] Cash margins paid and [1]       [1] The market value of securities is less than or equal to the subscription price; the aggregate of: [1]       [1]         (1]       [1] The case of fight issues: [1] the market value of securities is less than or equal to the subscription price; the aggregate of: [1]       [1]         (1]       [1] The value by which the underwriting commitments and [1]       [1]       [1]         (1]       [1] The value by which the underwriting commitments succeds the market price of the securities. In the case of fight issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments					
III Cash margins guid and       IIII Cash margins guid and       IIII Cash margins guid and         IIII The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed       IIIII Cash margins guid and         IIII the case of right Lasser_ if the market value of securities is less than or equal to the subscription price; the aggregate of.       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII					
iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed       iii) the case of right issues if the market value of securities is less than or equal to the subscription price; the aggregate of:       iiii the case of right issues if the market value of securities is greater than the subscription price; the value of which the underwriting commitments and (ii) the value of which the underwriting commitments succeds the market price of the securities.       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	3.2		_	_	_
Net underwriting Commitments <ul></ul>		(li) Cash margins paid and			
fail in the case of right issues 1. If the market value of securities is less than or equal to the subscription price;       Image: subscription price;         3.3       (i) the SOG of Haircot multiplied by the underwriting commitments and       Image: subscription price;       Image: subscription price;         3.3       (i) the SOG of Haircot multiplied by the underwriting commitments subscription price;       Image: subscription price;       Image: subscription price;         10       (i) the SOG of Haircot multiplied by the underwriting commitments subscription price;       Image: subscription price;       Image: subscription price;         10       (ii) the Value by which the underwriting commitments subscription price;       Image: subscription price;       Image: subscription price;         3.4       The subscription price;       Image: subscription price;       Image: subscription price;       Image: subscription price;         3.4       The subscription price;       Image: subscription price;       Image: subscription price;       Image: subscription price;         3.4       The subscription price;       Image: subscription price;		(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed			
fail in the case of right issues 1. If the market value of securities is less than or equal to the subscription price;       Image: subscription price;         3.3       (i) the SOG of Haircot multiplied by the underwriting commitments and       Image: subscription price;       Image: subscription price;         3.3       (i) the SOG of Haircot multiplied by the underwriting commitments subscription price;       Image: subscription price;       Image: subscription price;         10       (i) the SOG of Haircot multiplied by the underwriting commitments subscription price;       Image: subscription price;       Image: subscription price;         10       (ii) the Value by which the underwriting commitments subscription price;       Image: subscription price;       Image: subscription price;         3.4       The subscription price;       Image: subscription price;       Image: subscription price;       Image: subscription price;         3.4       The subscription price;       Image: subscription price;       Image: subscription price;       Image: subscription price;         3.4       The subscription price;       Image: subscription price;		Net underwriting Commitments			
a. a       the aggregate of:       (1) the S0% of Haircut multiplied by the underwriting commitments and         (1) the value by which the underwriting commitments exceeds the market price of the securities.       (1) the value by which the underwriting commitments         (1) the value by which the underwriting commitments       (1) the value by which the total assets of the net underwriting commitments.       (1) the value by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total       (1) the value by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total         3.4       The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total       (1) the value by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total         3.5       S which ne reposition in foreign currency positions       (1) the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying in foreign currency and the reposition in foreign currency and the reposition securities.       (1) the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities after applying haircut less the total amount receivable by the nurchaser         3.6       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.       (1) the case of financier/purchaser the total argin requirements in respect of open positions the securities ender applying haircut less the fouth securitis exchange after applyi					
3.3       (i) the SON of Harcut multiplied by the underwriting commitments and       .					
3.5       (ii) the value by which the underwriting commitments exceeds the market price of the securities.       iii) the value by which the underwriting commitments exceeds the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments       iiii) the value by which the underwriting commitments       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					
In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut       Image: Content of the total array of the case of the content of the total array of the total array of the case of the content of the total array of the case of	3.3		-	-	-
nultiplied by the net underwriting       Image: Constraint of the net underwriting commitments       Image: Constraint of the net underwriting commitments       Image: Constraint of the net underwriting commitments         14       The amount by which the total assets of the subsidiary ( excluding any amount due from the subsidiary) exceed the total inabilities of the subsidiary ( excluding any amount due from the subsidiary) exceed the total inabilities of the subsidiary ( excluding any amount due from the subsidiary) exceed the total inabilities of the subsidiary ( excluding any amount due from the subsidiary) exceed the total inabilities of the subsidiary ( excluding any amount due from the subsidiary) exceed the total inabilities of the subsidiary ( excluding any amount due from the subsidiary) exceed the total inabilities of the subsidiary ( excluding any amount due from the subsidiary) exceed the total inabilities of the subsidiary ( excluding any amount due from the subsidiary) exceed the total inforeign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency in the subsidiary ( excluding any amount due from the subsidiary) exceed the total amount foreign currency in the case of finance ( purchaser the total amount receivable under REPO       Image: Constraint of the market value of underlying securities after applying haircut less any cash deposited by the purchaser after applying haircut less any cash deposited by the market value of any security is between 25% of the proprietary positions the fit anget ( purchaser after applying haircut less any cash deposited by the purchaser after applying haircut less any cash deposited by the market value of anget proprietary positions the fit anget ( purchaser after anget ( purchaser after applying haircut less any cash deposited by the securities any cash deposited by the securities exclasge after applying					
b) In any other case : 12.5% of the net underwriting commitments		In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut			
Negative equity of subsidiary         Image: state of the subsidiary           3.4         The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total labilities of the subsidiary         Image: state of the subsidiary           Foreign exchange agreements and foreign currency positions         Image: state of the net position in foreign currency means the difference of total assets denominated in foreign currency. Net position in foreign currency are stotal labilities denominated in foreign currency means the difference of total assets denominated in foreign currency total labilities denominated in foreign currency.         Image: stotal labilities denominated in foreign currency           3.6         Amount Payable under REPO         Image: stotal labilities denominated in foreign currency         Image: stotal labilities denominated in foreign currency           3.7         sccurites.         In the case of financel/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities after applying haircut less the total amount received Jess value of any securites deposited as collateral by the purchaser after applying haircut less and case define and security positions.         Image: state of such security           3.8         If the market value of any security is between 25% of the total proprietary positions less the amount of cash deposited security         Image: state of a security securities held as collateral y fiedged with securities exchange after applying VaR haircuts           3.9         If the market value of any securities held as collateral prequirements in respect of open positions lest haircu		multiplied by the net underwriting			
3.4       The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total iabilities of the subsidiary.       Image: Content of the subsidiary          3.5       S% of the net position in foreign currency position in foreign currency means the difference of total assets denominated in foreign currency.       Image: Content of the subsidiary of the		(b) in any other case : 12.5% of the net underwriting commitments	-	-	-
Iabilities of the subsidiary       Image: Constraint of the subsidiary         Foreign exchange agreements and foreign currency positions       Foreign exchange agreements and foreign currency weans the difference of total assets denominated in foreign currency. Net position in foreign currency. Net position in foreign currency       Image: Constraint of Constraint of Paylee under REPO         3.6       Amount Paylee under REPO       Image: Constraint of Con		Negative equity of subsidiary			
Solution         Foreign exchange agreements and foreign currency positions           3.5         Sign of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in a set of the net position in foreign currency means the difference of total assets denominated in a set of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in a set of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in a set of the net position in foreign currency means the difference of total assets denominated in a set of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in a set of the net position in foreign currency. Net position is the case of finance/setler the market value of underlying securities after applying haircut less the total amount received less value of any securits deposited as collateral by the purchaser after applying haircut less any cash deposited by the number of a security is between 25% and 51% of the total proprietary positions the 5% of the value of such security. If the market value of any security is between 25% and 51% of the total proprietary positions the 5% of the value of such security. If the market value of as security position, the not proprietary position, the not proprietary position, the not proprietary position, the not proprietary position in futures and options           3.6         Poenicreater positions in futures and options         In acce of currence positions, the total margin requirements in respect of open positions to the extent not already met.         In acce of currence positions, the total margin requirements in respect of open positions to the extent not already met.         In acce of currenc	3.4	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total			
3.5       5% of the net position in foreign currency. Net position in foreign currency       in foreign currency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO           8.7       Securities.       in the case of finance/seller the market value of underlying securities after applying haircut less the total amount received less and easier applying haircut less any cash deposited by the unchaser           0.7       Securities.       in the case of finance/seller the market value of underlying securities after applying haircut less the total amount received less any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security           3.8       If the market value of any security is between 25% and 51% of the total proprietary positions the value of such security            3.9       Eventry       The case of customer positions, the total margin requirements in respect of open positions less the amount of cash deposited by the value of securities exchange after applyiong Va haircuts            3.9       In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met            3.9       In case of customer positions, the total margin requirements in respect of open positions to the extent not already met            3.9       In case of proprie		liabilities of the subsidiary	-	-	-
in foreign currency less total labilities denominated in foreign currency       Image: Control Payable under REPO       Image: Control Payable under REPO         3.6       Amount Payable under REPO       Image: Control Payable under REPO       Image: Control Payable under REPO         8.7       In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities after applying haircut less the total amount received underlying securities after applying haircut less the total amount received underlying securities and the case of finance/seller the market value of underlying securities after applying haircut less and caps the total amount received underlying security as a collateral by the purchaser after applying haircut less and caps the value of such security are case of control to a security is between 25% and 51% of the total proprietary positions then 5% of the value of such security       Image: Control Content Contrecon Control Control Control Control Control C		Foreign exchange agreements and foreign currency positions			
3.6       Amount Payable under REPO            Repoadjustment       Repoadjustment           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 receivad less value of any securites deposited as collateral by the purchaser after applying haircut less the total amount received purchaser value of any security is between 25% and 51% of the total proprietary position then 5% of the value of such security           3.8       If the market value of any security is between 25% and 51% of the total proprietary position then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security            3.9       Opening Positions in futures and options	3.5	5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated			
Repo adjustment       Repo adjustment         In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying         3.7       securities.         In the case of finance/seller the market value of underlying securities after applying haircut less the total amount received         Jess value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the         Concentrated proprietary positions         3.8       If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security         Jopening Positions in futures and options         i. In case of customer positions, the total margin requirements in respect of open positions to the extent not already met         ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met         j. In case of customer positions, the total margin requirements in respect of open positions to the extent not already met         j. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met         j. In case of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the Vak based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral and the value of securities held as collateral after applying haircuts.         3.10       Total Ranking Liabilites <td< td=""><td></td><td>in foreign cuurency less total liabilities denominated in foreign currency</td><td>-</td><td>-</td><td>-</td></td<>		in foreign cuurency less total liabilities denominated in foreign currency	-	-	-
In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of finance/seller the market value of underlying securities after applying haircut less the total amount received less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the nurchaser         3.7       In the case of finance/seller the market value of underlying securities after applying haircut less any cash deposited by the nurchaser         20.00000000000000000000000000000000000	3.6	Amount Payable under REPO	-	-	-
3.7       securites. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received purchaser       Image: Securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser       Image: Securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser       Image: Securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser       Image: Securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser       Image: Securites deposited as collateral proprietary positions then 5% of the value of such security       Image: Securites deposited as collateral proprietary positions then 5% of the value of such security       Image: Securites deposited as collateral proprietary positions then 5% of the value of such security       Image: Securites deposited as collateral proprietary positions then 5% of the value of such security       Image: Securites deposited as collateral proprietary positions then 5% of the value of such security       Image: Securites deposited as collateral proprietary positions the security securites deposited by the customer applying dating the securities exchange after applying VaR haircuts       Image: Securites deposited as collateral pledged with securities exchange after applying VaR haircut       Image: Securites deposited as collateral pledged with securities exchange after applying VaR haircut       Image: Securites deposited d		Repo adjustment			
3.7       In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the discontrated proprietary positions       Image: Concentrated proprietary positions         3.8       If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security       Image: Concentrated proprietary positions       Image: Concentrated proprietary positions then 5% of the value of such security         3.8       If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security       Image: Concentrated proprietary positions the proprietary position, then 10% of the value of such security       Image: Concentrated proprietary positions to the proprietary position to the value of such security         3.8       If the market value of any securities and options       Image: Concentrated proprietary positions, the total margin requirements in respect of open positions to the avalue of such security       Image: Concentrated proprietary positions, the total margin requirements in respect of open positions to the extent not already method in creating in the same with the VaR based haircut less the cash deposited by the customer as collateral after applying harcuts.       Image: Concentrate and the value of securities proprietary position in ready market and not yet settled increased by the asc of proprietary positions, the market value of such secold short in ready market and not yet settled increased by the asc of proprietary positions, the market value of suchares sold short in ready market and not yet settled in		In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying			
In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the nurchaser <ul> <li>Concentrated proprietary positions</li> <li>Concentrated proprietary positions</li> </ul> 3.8         If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. <ul> <li>Concentrated proprietary positions, the total margin requirements in respect of open positions less the amount of cash deposited by the customer and the value of securits beld as collateral/ pledged with securities exchange after applyiong VaR haircuts</li> <li>In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met</li> <li>In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met</li> <li>In case of customer positions, the total margin requirements in respect of open positions to the extent not already met</li> <li>In case of customer positions, the total margin requirements in respect of open positions to the extent not already met</li> <li>In case 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 haircuts.</li> </ul> <li>3.10 Total Ranking Liabilites</li>	2.7	securites.			
Image: Instance of customer positions, the total margin requirements in respect of open positions to the extent not already met       Image: Customer positions, the total margin requirements in respect of open positions to the extent not already met       Image: Customer positions, the total margin requirements in respect of open positions to the extent not already met       Image: Customer positions, the total margin requirements in respect of open positions to the extent not already met       Image: Customer positions, the total margin requirements in respect of open positions to the extent not already met       Image: Customer positions, the total margin requirements in respect of open positions to the extent not already met       Image: Customer positions, the total margin requirements in respect of open positions to the extent not already met       Image: Customer positions, the total margin requirements 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 haircuts.       Image: Customer positions, the market value of shares sold short in ready market and not yet settled increased by the asset haircuts less the value of securities positided as collateral after applying haircuts.       Image: Customer positions, the market value of securities polying haircuts.         3.10       Total Ranking Liabilites       Total Ranking Liabilites       Image: Customer positions, the value of securities polying haircuts.	5.7	In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received	-	-	-
number					
Concentrated proprietary positions         3.8.       If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security       Image: Concentrate of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security       Image: Concentrate of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security       Image: Concentrate of any security is between 25% and 51% of the total proprietary positions, the narket of a security exceeds 51% of the proprietary position, the narket of as eventy positions, the total margin requirements in respect of open positions to the athen of the value of securities with securities exchange after applyiong VaR haircuts       Image: Concentrate of the value of securities held as collateral/ pledged with securities exchange after applyiong VaR haircuts       Image: Concentrate of the value of securities held as collateral/ pledged with securities exchange after applyiong VaR haircuts       Image: Concentrate of the value of securities held as collateral of pledged with securities exchange after applyiong VaR haircuts       Image: Concentrate of the value of securities held as collateral of the value of securities held as collateral after applying haircuts.       Image: Concentrate of the value of the value of shares sold short in ready market on behalf of customer safer increasing the same with the VaR based haircut less the cash deposited by the customer as collateral and the value of securities held as collateral after applying haircuts.       Image: Concentrate of the value of the value of securities pledged as collateral after applying haircuts.         3.1       Total Ranking Liabilites       Concentrate of the value of securities pledge					
security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security       Image: Control of the proprietary position, the proprietary position, the name of the value of such security       Image: Control of the proprietary position, the total margin requirements in respect of open positions to the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts       Image: Control of the proprietary positions, the total margin requirements in respect of open positions to the extent not already met       Image: Control of the proprietary positions, the total margin requirements in respect of open positions to the extent not already met       Image: Control of the proprietary positions, the total margin requirements in respect of open positions to the extent not already met       Image: Control of the proprietary positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying haircuts.       Image: Control of total based haircut less the value of securities pledged as collateral after applying haircuts.         3.10       Total Ranking Liabilites       Image: Control of total based haircut less the value of securities pledged as collateral after applying haircuts.       Image: Control of total based haircut less the value of securities pledged as collateral after applying haircuts.		Concentrated proprietary positions			
security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security       Image: Control of the proprietary position, the proprietary position, the name of the value of such security       Image: Control of the proprietary position, the total margin requirements in respect of open positions to the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts       Image: Control of the proprietary positions, the total margin requirements in respect of open positions to the extent not already met       Image: Control of the proprietary positions, the total margin requirements in respect of open positions to the extent not already met       Image: Control of the proprietary positions, the total margin requirements in respect of open positions to the extent not already met       Image: Control of the proprietary positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying haircuts.       Image: Control of total based haircut less the value of securities pledged as collateral after applying haircuts.         3.10       Total Ranking Liabilites       Image: Control of total based haircut less the value of securities pledged as collateral after applying haircuts.       Image: Control of total based haircut less the value of securities pledged as collateral after applying haircuts.	3.8	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such			
Opening Positions in futures and options         3.9       In case of customer positions, the total margin requirements in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts       Image: Comparing Co	5.0				-
3.9       i. In case of customer positions, the total margin requirements in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts       ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met       iii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met       iii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met       iii. In case 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 haircut less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts       iii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.       iii. Incase of Last and the value of securities pledged as collateral after applying haircuts.         3.10       Total Ranking Liabilites       iii.       iii.	-				
3.9       by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts       Image: Collateral after applyiong VaR haircuts         ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met       Image: Collateral after applyiong VaR haircuts         3.10       Short sell positions       Image: Collateral after applyiong VaR hased haircuts       Image: Collateral after applyiong VaR hased haircuts         3.11       Total Ranking Liabilites       Image: Collateral after applyiong VaR hased haircut less the value of securities pledged as collateral after applying haircuts.       Image: Collateral after applying haircuts				1	
a procession and the factor factor factor factor programmer to a contraction programmer to a contractin programmer to a contraction programmer to a contractin programm	3.9	i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited			
Short sell positions       i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying vaR based Haircuts       Image: Collateral after applying vaR based haircuts         3.10       as collateral after apolying VAR based Haircuts       Image: Collateral after applying haircuts       Image: Collateral after applying haircuts         3.11       Total Ranking Liabilites       Image: Collateral after applying haircuts       Image: Collateral after applying haircuts		by the customer and the value of securites held as collateral/ pledged with securities exchange after applyiong VaR haircuts	-	-	-
Short sell positions       i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying vaR based Haircuts       Image: Collateral after applying vaR based haircuts         3.10       as collateral after apolying VAR based Haircuts       Image: Collateral after applying haircuts       Image: Collateral after applying haircuts         3.11       Total Ranking Liabilites       Image: Collateral after applying haircuts       Image: Collateral after applying haircuts					
i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts		ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met	-	-	-
3.10       the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held		Short sell positions		•	
3.10       the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held		i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing			
3.10       as collateral after applying VAR based Haircuts       Image: Collateral after applying haircuts         ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.       Image: Collateral after applying haircuts         3.11       Total Ranking Liabilities       Image: Collateral after applying haircuts       Image: Collateral after applying haircuts			-	-	-
ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.	3.10				
amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts. 3.11 Total Ranking Liabilites					
3.11 Total Ranking Liabilites			-		-
		amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.			
68,589,381 Liquid Capital 24,098,870	3.11	Total Ranking Liabilites	-	-	-
			68,589,381	Liquid Capital	24,098,870

(i) Adjusted value of Assets (serial number 1.19)
(ii) Less: Adjusted value of liabilities (serial number 2.5)
(iii) Less: Total ranking liabilities (series number 3.11)

Monthly statements of liquid capital with the Commission and the securities exchange Prime Star Securities (Pvt.) Limited. Computation of Liquid Capital As on 30\_Sep\_2022

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1. Assets 1.1	Property & Equipment	90,828	100.00%	
	Intangible Assets	2,500,000	100.00%	
	Investment in Govt. Securities (150,000*99)	_,===,===	-	-
	Investment in Debt. Securities			
	If listed than: i. 5% of the balance sheet value in the case of tenure upto 1 year.		5.00%	
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	7.50%	-
	<ol> <li>10% of the balance sheet value, in the case of tenure of more than 3 years.</li> </ol>	-	10.00%	-
	If unlisted than:		10.000/	
	i. 10% of the balance sheet value in the case of tenure upto 1 year. ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	10.00% 12.50%	-
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	-	15.00%	-
	Investment in Equity Securities			
1.5	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities	-	-	-
	whichever is higher. iv. If unlisted, 100% of carrying value.	-	100.00%	-
	Investment in subsidiaries	-	100.00%	-
	Investment in associated companies/undertaking			
1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-	-	-
	ii. If unlisted, 100% of net value.	-	100.00%	-
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	2,250,000	100.00%	_
			100.0078	20,000,000
1.9	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.	20,000,000	-	20,000,000
	Other deposits and prepayments	8,446,284	100.00%	-
	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	-	-	-
1.12		-	100.00%	-
1.13	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Dividends receivables.		100.00%	-
1.15	Amounts receivable against Repo financing.			
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included	-	-	-
	in the investments.)			
1.15	I . Short Trrm Loan to Empolyee	189,500	100.00%	189,500
	ii .Receivables other than trade receivables Receivables from clearing house or securities exchange(s)	31,000,000	100.00%	-
1.16	<ol> <li>1. 100% value of claims other than those on account of entitlements against trading of securities in all markets including</li> </ol>			
1.16	MtM gains.	-	-	-
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains. Receivables from customers	215,191	-	215,191
	I. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut. I. Jower of net balance, sheet value or value determined through adjustments.	-	-	-
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value.		5.00%	
	ii. Net amount after deducting haircut		5.00%	-
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haricut	-	-	-
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	4,522		4,522
	iv. Balance sheet value	4,322		4,522
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts. v. Lower of net balance sheet value or value determined through adjustments	391,318	167,492	167,492
	vi. 100% haircut in the case of amount receivable form related parties.		100.00%	
	Cash and Bank balances	-	100.00%	-
1.18	I. Bank Balance-proprietory accounts	3,654,972	-	3,654,972
	ii. Bank balance-customer accounts	4,222,977	-	4,222,977
1.19	iii. Cash in hand Total Assets	27,917 72,993,509	-	27,917 28,482,570
2. Liabilit		12,550,505		20,102,070
	Trade Payables			
2.1	i. Payable to exchanges and clearing house	-	-	-
	ii. Payable against leveraged market products iii. Payable to customers	4,222,978	-	4,222,978
	Current Liabilities	1,222,570		1,222,370
	i. Statutory and regulatory dues	-	-	-
	ii. Accruals and other payables	114,931	-	114,931
	iii. Short-term borrowings	-	-	-
2.2	iv. Current portion of subordinated loans v. Current portion of long term liabilities		-	-
	v. Current portion of long term liabilities	-	-	-
	vii. Provision for bad debts	-	-	-
	viii. Provision for taxation	-	-	-
	ix. Other liabilities as per accounting principles and included in the financial statements	-	-	-
	Non-Current Liabilities i. Long-Term financing	_	-	
2.3	ii. Staff retirement benefits		-	
	iii. Other liabilities as per accounting principles and included in the financial statements	-	-	-
2.4	Subordinated Loans 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted	-	-	-
2.5	100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted Total Liabilites	4,337,909	-	4,337,909
		-,		

Concentration in Margin Financing           1.1         The amount calculated circle in class by which any amount receivable from any of the finances: acceed 10% of the accent calculated circle in class by which any amount receivable from any of the finances: acceed 10% of the accent calculated circle in the case of neutral sectors and the case of neutral and borrows of the CCPL           1.2         (i) Amount by which the aggregate of:	3. Rank	ing Liabilities Relating to :			
1.1       The amount calculated clemk-to- clemk basis by which any amount receivable from any of the finances exceed 10% of the securities of amounts receivable from total finances.       Image: cleak of amounts receivable from total finances.         2.2       (i) Amount deposited by the borrower with NCOPL (ii) (iii) The market value of securities is less than or equal to the subscription price; the agregate of: iii) the agregate of: iiii (iii) the market value of securities is less than or equal to the subscription price; the agregate of: iiii (iii) the value of yob (Harct multiplied by the underwriting commitments and (iii) the agregate of: iiii (iii) the value of value thyses of the transmet price of the securities. In the case of right issues where the market price of securities is greater than the subscription price; the agregate of: iiii (iii) the value of value thyses of the subscription price; the agregate of: iiiiiii (iii) the value by which the underwriting commitments and (iii) the value of value thrave the market price of securities is greater than the subscription price; the agregate of: iiiiii (iii) the value by which the underwriting commitments and (iii) the subscription price; the agregate of: iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					
ascreption of accurate studies and borrowing         2.         10.         2.1         10. <td< td=""><td>3.1</td><td>The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the</td><td></td><td></td><td></td></td<>	3.1	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the			
Concentration in securities lending and borrowing         Image: concentration in securities in the securities is less than or equal to the subscription price;           10 (1) Cash margins paid and (10) Cash margins goal and (10) Cash margins paid and (10) The market value of securities is less than or equal to the subscription price;         Image: concentration in securities (1) the market value of securities is less than or equal to the securities.         Image: concentration in securities (1) the market value of securities is less than or equal to the subscription price;         Image: concentration in securities (1) the value of securities is greater than the subscription price;         Image: concentration (1) the value of which the underwriting commitments and (1) the value of which the underwriting commitments and (1) the value of which the underwriting commitments and (1) the value of which the underwriting commitments and (1) the subscription price; (1) the value securities is greater than the subscription price; (1) the value securities is greater than the subscription price; (1) the value securities (1) the subscription price; (1) the subscription price; (1) the value securities (1) the subscription price; (1) the subs			-	-	-
3.2       The amount by which the aggregate of:       (1) Amount deposited by the borrower with NCCPL         (1) Amount deposited by the borrower with NCCPL       (1) The market value of securities greated the 110% of the market value of shares borrowed       (1)         (1) The market value of securities greated the 110% of the market value of shares borrowed       (1)         (1) The case of right issue; jif the market value of securities is less than or equal to the subscription price; the aggregate of:       (1)         (1) the Solve of Mairuut multiplied by the underwriting commitments and       (1)         (1) the scale of right issue; jif the market price of securities is greater than the subscription price; 5% of the Haircut multiplied by the underwriting commitments and       (1)         (1) the scale of right issue where the market price of securities is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments       (1)         (1) the scale of right issue; and the subscription price; 5% of the Haircut multiplied by the net underwriting commitments       (1)         (2) the Solve case; 12:5% of the ret underwriting commitments       (2)       (2)         (3) the case of right issue; and the subscription price; because and the subscription; because and the subscrip price; because and the subscription; because					
12.2       [0] Anount deposited by the borrower with NCCPL.       [1] Cash margins paid and         (1] Cash margins paid and       [1] The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed       [1]         (1] (1] The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed       [1]         (1] (1] The market value of securities is less than or equal to the subscription price;       [1]       [1]         (1] (1) the value by which the underwriting commitments and       [1]       [1]       [1]         (1] (1) the value by which the underwriting commitments       [1] <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
III Cash margins gaid and       III Cash margins gaid and       III Cash margins gaid and         IIII The market value of securities pielogid as margins exceed the 110% of the market value of shares borrowed       IIII the case of right issue:i' the market value of securities is less than or equal to the subscription price; the aggregate of.       IIII the case of right issue:i' the market value of securities is less than or equal to the subscription price; the aggregate of.       IIIII the value of value of value of value of securities is greater than the subscription price; 5% of the Haircut multiplied by the nut derwriting commitments exceeds the market price of the securities. In the case of right issues where the market price of securities is greater than the subscription price; 5% of the Haircut multiplied by the nut derwriting commitments.       IIIII the value of					
ini) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed       image:	3.2		-	-	-
Net underwriting Commitments					
Is in the case of right issues 1, if the market value of securities is less than or equal to the subscription price;       Image: subscription price;         3.3       (i) the Solid of Haircut multiplied by the underwriting commitments and       Image: subscription price;         10       (ii) the value by which the underwriting commitments screeds the market price of securities.       Image: subscription price;         11       (ii) the value by which the underwriting commitments subscription price;       Image: subscription price;         12       (iii) the value by which the underwriting commitments       Image: subscription price;         13.4       The amount by which the total assets of the subscription price;       Image: subscription price;         13.4       The amount by which the total assets of the subscription price;       Image: subscription price;         14.5       The amount by which the total assets of the subscription price;       Image: subscription price;         13.5       Soft the subscription price;       Image: subscription price;       Image: subscription price;         13.6       Anoon Type subscription price;       Image: subscription price;       Image: subscription price;         13.6       The amount by which the total assets of the subscription price;       Image: subscription price;       Image: subscription price;         13.6       The amount by which the total assets of the subscription price;       Image: subscription price;		(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed			
a. a       the aggregate of:       0) the 50% of Haircout multiplied by the underwriting commitments and         b) the value by which the underwriting commitments exceeds the market price of the securities.       in the value by which the underwriting commitments         b) in any other case: 12.5% of the net underwriting commitments           Average equily of subsidiary           3.4       The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total inabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total inabilities and foreign currency positions          3.5       S% of the net position in foreign currency positions           3.6       Amount Payable under REPO            3.7       Foreign exchange agreements and foreign currency means the difference of total assets denominated in foreign currency. Net position in foreign currency here position in foreign currency here positions            3.8       Note net position in foreign currency here positions            3.8       Repo adjustment       in the case of financide/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities after applying haircut less the total a		Net underwriting Commitments			
a. a       the aggregate of:       0) the 50% of Haircout multiplied by the underwriting commitments and         b) the value by which the underwriting commitments exceeds the market price of the securities.       in the value by which the underwriting commitments         b) in any other case: 12.5% of the net underwriting commitments           Average equily of subsidiary           3.4       The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total inabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total inabilities and foreign currency positions          3.5       S% of the net position in foreign currency positions           3.6       Amount Payable under REPO            3.7       Foreign exchange agreements and foreign currency means the difference of total assets denominated in foreign currency. Net position in foreign currency here position in foreign currency here positions            3.8       Note net position in foreign currency here positions            3.8       Repo adjustment       in the case of financide/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities after applying haircut less the total a		(a) in the case of right issues - if the market value of securities is less than or equal to the subscription price:			
3.3       0) the S0% of Harcut multiplied by the underwriting commitments and (i) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting       Image: Commitment is a commitment is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments       Image: Commitment is a commitment in the subscription price, 5% of the Haircut       Image: Commitment is a commitment in the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying is scurites. 					
5.3       (i) the value by which the underwriting commitments exceeds the market price of the securities.       i <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
In the case of rights issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting       Image: Constraint of C	3.3		-	-	-
multiplied by the net underwriting       Image: constraint of the net underwriting commitments       Image: constraint of the net underwriting commitments         Negative equity of subsidiary       Image: constraint of the net underwriting commitments       Image: constraint of the net underwriting commitments       Image: constraint of the net underwriting commitments         3.4       The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total assets denominated in foreign currency nears the difference of total assets denominated in foreign currency is total liabilities of the subsidiary denominated in foreign currency       Image: constraint of the net position in foreign currency means the difference of total assets denominated in foreign currency and the position in foreign currency is total liabilities of the subsidiary is total amount receivable under Repo less the 110% of the market value of underlying securities after applying haircut less any cash deposited by the purchaser after applying haircut less any cash deposited by the purchaser after applying haircut less any cash deposited by the market value of any security is between 25% of the proprietary position, the narket value of any security is between 25% of the proprietary position the solution start security any security is between 25% of the proprietary position start security and proprietary positions in respect of open postions the security       Image: constraint of total margin requirements in respect of open postions to the extent not already means the dire of a					
b) In any other case : 12.5% of the net underwriting commitments       Image of the subsidiary         Negative equity of subsidiary					
Negative equity of subsidiary         Image: specific subsidiary           3.4         The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total labilities of the subsidiary         Image: specific subsidiary           Foreign exchange agreements and foreign currency positions         Image: specific subsidiary         Image: specific subsidiary           Foreign exchange agreements and foreign currency positions         Image: specific subsidiary         Image: specific subsidiary           So Monut Payable under REPO         Image: specific subsidiary         Image: specific subsidiary           In the case of financelr/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities.         Image: specific subsidiary           In the case of financel/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 the total amount received less 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 value of any security is between 25% and 51% of the total proprietary positions less the amount of cash deposited security.           3.9         by the customer applying requirements in respect of open positions less the amount of cash deposited by the value of securities held as collateral/ pledged with securities exchange after applying value haircuts         Image: specific short securities held as collateral/ pledged with securities exchange after applying value haircuts		multiplied by the net underwriting			
3.4       The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total iabilities of the subsidiary       Image: Content of the subsidiary is the subsis the subsidiary is the subsidiary is the		(b) in any other case : 12.5% of the net underwriting commitments	-	-	-
iabilities of the subsidiary       Image: constraint of the subsidiary         3.5       % of the net position in foreign currency. Net position in foreign currency       Image: constraint of the net position in foreign currency. Net position in foreign currency         3.6       Amount Payable under REPO       Image: constraint of the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of finance/seller the market value of underlying securities after applying haircut less the total amount received pless value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the nurchaser       Image: constraint of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. 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 value of accurtes xeeds 51% of the proprietary positions then 5% of the value of such security. If the market value of accurtes xeeds 51% of the proprietary positions the security.         3.8       If the case of finance positions, the total margin requirements in respect of open positions to the extent not already met       Image: constraint of constene constraint of constraint of constraint of					
Solution         Foreign exchange agreements and foreign currency positions           3.5         S% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated	3.4	The amount by which the total assets of the subsidiary ( excluding any amount due from the subsidiary) exceed the total	_	_	
3.5       5% of the net position in foreign currency. Net position in foreign currency       a.       a.         3.6       Amount Payable under REPO       a.       a.         3.6       Amount Payable under REPO       a.       a.         3.7       Securites.       in the case of finance/seller the market value of underlying securities after applying haircut less the total amount received less the total amount received as collateral by the purchaser after applying haircut less the total amount received less the value of any security is between 25% and 51% of the total proprietary positions the value of such security       a.         3.8       If the market value of any security is between 25% and 51% of the total proprietary positions the value of such security       a.         3.9       Event value of any security exceeds 51% of the proprietary positions then 5% of the value of such security       a.         3.9       If the market value of a security exceeds 51% of the proprietary positions then 5% of the value of such security       a.         3.9       If the case of proprietary positions, the total margin requirements in respect of open positions less the amount of cash deposited by the customer and the value of securities exchange after applyiong Var Maircuts       a.         3.9       In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met       a.       a.         3.0       Short sell positions       in case of customer positions, the market value of shares s					
in foreign currency less total liabilities denominated in foreign currency       Image: Control Payable under REPO       Image: Control Payable under REPO         3.6       Amount Payable under REPO       Image: Control Payable under REPO       Image: Control Payable under REPO         1       In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities after applying haircut less the total amount received less value of any securites deposited as collateral by the purchaser after applying haircut less the total amount received less value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security       Image: Concentrated proprietary positions         3.8       If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security       Image: Concentrated proprietary positions then 5% of the value of such security         3.9       In case of customer positions, the total margin requirements in respect of open postions to the extent not already met       Image: Concentrate proprietary positions, the total margin requirements in respect of open postions to the extent not already met       Image: Concentrate proprietary positions, the total margin requirements in ready market on behalf 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 haircut less the cash deposited by the customer as collateral and the value of securites held as collateral after applying haircuts.       Image: Concentrate proprietary positions, the market value of shares sold short in ready market on behalf of customers after increasing the same					
3.6       Amount Payable under REPO            Repoaljustment       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 receivad less value of any securites deposited as collateral by the purchaser after applying haircut less the total amount received less 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 value of any security is between 25% and 51% of the total proprietary position then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security.           3.8       If the market value of any securities and options            3.8       If the market value of any security exceeds 51% of the proprietary positions then 5% of the value of such security.            3.8       If the market value of security exceeds 51% of the total proprietary positions then 5% of the value of such security.             3.9       Depening Positions in futures and options	3.5	5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated	_	_	
Repo adjustment       Repo adjustment         3.7       Repo adjustment         3.7       Securites.         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 securits deposited as collateral by the purchaser after applying haircut less any cash deposited by the nurchaser         Concentrated proprietary positions					
In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities.         3.7       in the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of finance/seller the market value of underlying securities after applying haircut less the total amount received less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the nurchaser         3.8       If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security.         3.8       if the market value of any securites and options         i. In case of customer positions, the total margin requirements in respect of open postions less the amount of cash deposited by the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts         ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met       .         3.9       by the customer positions, the total margin requirements in respect of open positions to the extent not already met       .         3.10       as collateral after applying haircuts less the cash deposited by the customer as collateral and the value of securites held as collateral.       .         3.11       Total Ranking Liabilites       .       .	3.6		-	-	-
3.7       securites. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the nurchaser       Image: Concentrated proprietary positions         3.8       Exercise of 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 value of any security exceeds 51% of the proprietary position, then 10% of the value of such security       Image: Concentrated proprietary positions in futures and options         3.8       Opening Positions in futures and options       Image: Concentrate and proprietary position, the narge requirements in respect of open postions less the amount of cash deposited by the customer positions, the total margin requirements in respect of open positions to the extent not already met       Image: Concentrate and the value of securities held as collateral/ pledged with securities exchange after applyiong VaR haircuts       Image: Concentrate and the value of such as collateral pledged with securities exchange after applyiong VaR haircuts         3.0       Short sell positions       Short sell positions, the total margin requirements in respect of open positions to the extent not already met       Image: Concentrate and the value of such as collateral and the value of securities held       Image: Concentrate and the value of such as collateral and the value of securities held       Image: Concentrate and the value of securities held       Image: Concentrate and the value of securities held as collateral and the value of securities held       Image: Concentrate and the value of securiti					
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In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the nurchaser <ul> <li>In the case of financee/seller the market value of underlying securities after applying haircut less any cash deposited by the nurchaser</li> <li>Concentrated proprietary positions</li> </ul> 3.8         If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security         Image: Concentrate proprietary positions the total proprietary position, then 10% of the value of such security               3.8             If the market value of a security exceeds 51% of the proprietary positions then 5% of the value of such security             Image: Concentrate proprietary positions, then 10% of the value of such security               3.9             Depening Positions in futures and options             Image: Concentrate proprietary positions, the total margin requirements in respect of open positions to the extent not already met             Image: Concentrate proprietary positions, the total margin requirements in respect of open positions to the extent not already met             Image: Concentrate proprietary positions, the total margin requirements in ready market on behalf of customers after increasing the same with the Vak based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying haircuts. <li>Short sell positions</li> <li>In case of proprietary positions, the market value of shares sold short in ready market and n</li>	37	securites.			
Introbaser         Image: Concentrated proprietary positions           3.8         If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security         Image: Concentrated proprietary positions then 5% of the value of such security           3.8         If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security         Image: Concentrate of the value of such security           3.8         If the market value of a security exceeds 51% of the proprietary position, then 10% of the value of such security         Image: Concentrate of the value of such security           3.9         Opening Positions in futures and options         Image: Concentrate of the value of securities held as collateral/ pledged with securities exchange after applyiong VaR haircuts         Image: Concentrate of the value of securities held as collateral pledged with securities exchange after applyiong VaR haircuts         Image: Concentrate of the value of securities held as collateral pledged with securities exchange after applyiong VaR haircuts         Image: Concentrate of the value of securities held as collateral and the value of securities held as collateral after applying haircuts.           3.10         Short sell 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.         Image: Concentrate of the value of securities pledged as collateral after applying haircuts.           3.10         Total Ranking Liabilites         Image	5.7	In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received	-	-	-
Concentrated proprietary positions         3.8.       If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security       Image: Concentrated proprietary positions then 25% and 51% of the total proprietary positions then 5% of the value of such security       Image: Concentrated proprietary positions the market of a security six between 25% and 51% of the total proprietary positions, the norther proprietary position, the norther proprietary position, the norther proprietary positions of the value of such security       Image: Concentrate proprietary positions, the total margin requirements in respect of open postions to the extent not already methed to use of customer positions, the total margin requirements in respect of open positions to the extent not already methed to use of proprietary positions, the total margin requirements in respect of open positions to the extent not already methed to use of customer positions, the total margin requirements in ready market on behalf of customers after increasing the same with the VaR based haircut less the cash deposited by the customer as collateral and the value of securities held as collateral after applying haircuts.       Image: Concentrate proprietary positions, the market value of shares sold short in ready market and not yet settled increased by the same with the VaR based haircut less the value of securities pledged as collateral after applying haircuts.         3.0.1       Total Ranking Liabilites       Image: Concentrate proprietary positions, the value of securities pledged as collateral after applying haircuts.		less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the			
3.8       If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security       Image: Content of the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security       Image: Content of the market of a security exceeds 51% of the proprietary position, the name of the value of such security       Image: Content of the market of a security exceeds 51% of the proprietary position, the name of the value of such security       Image: Content of the market of a security exceeds 51% of the proprietary position, the name of the value of such security       Image: Content of the market of the proprietary position, the name of the proprietary position of the proprietary position is the securities exchange after applyiong VaR haircuts       Image: Content of the proprietary positions, the total margin requirements in respect of open positions to the extent not already met       Image: Content of the proprietary positions, the total margin requirements in respect of open positions to the extent not already met       Image: Content of the proprietary positions, the total margin requirements 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 haircuts.       Image: Content of the proprietary positions, the market value of such as collateral after applying haircuts.       Image: Content of the proprietary positions, the market value of such as collateral after applying haircuts.         3.10       Total Ranking Liabilites       Image: Content of the proprietary positions, the market value of securities pledged as collateral after applying haircuts.       Image: Content of the proprieta		ourchaser			
security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security       Image: Control of the proprietary position, the total margin requirements in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts       Image: Control of Control control control contend control control control control control		Concentrated proprietary positions	1		
security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security       Image: Control of the proprietary position, the total margin requirements in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts       Image: Control of Control control control contend control control control control control	3.8	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such			
Opening Positions in futures and options         i. In case of customer positions, the total margin requirements in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts       Image: Comparison of Co					-
3.9       i. In case of customer positions, the total margin requirements in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts					
3.9       by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts       Image: Collateral after applyiong VaR haircuts         ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met       Image: Collateral after applyiong VaR haircuts         3.10       Short selli 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 applyiong VAR based Haircuts       Image: Collateral after applying haircuts         3.10       Total Ranking Liabilites       Image: Collateral after applying haircuts       Image: Collateral after applying haircuts					
by the calculate value of race of proprietary positions, the total margin requirements in respect of open positions to the extent not already met     i. In case of proprietary positions, the market value of shares sold short in ready market on behalf of customers after increasing     the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held     as collateral after applying VAR based haircuts     ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the     as collateral after applying haircuts.     Incase of proprietory positions, the market value of securities pledged as collateral after applying haircuts.     Incase of proprietory positions, the market value of securities pledged as collateral after applying haircuts.	3.9	i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited			
Short sell positions       i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying vaR based Haircuts       Image: Collateral after applying vaR based haircuts         3.10       ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.       Image: Collateral after applying haircuts.         3.11       Total Ranking Liabilites       Image: Collateral after applying haircuts.       Image: Collateral after applying haircuts.		by the customer and the value of securites held as collateral/ pledged with securities exchange after applyiong VaR haircuts	-	-	-
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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 apolying VAR based Haircuts		ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	-	-	-
the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held		Short sell positions			
the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held		i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing			
3.10       as collateral after applying VAR based Haircuts       Image: Collateral after applying haircuts         ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.       Image: Collateral after applying haircuts         3.11       Total Ranking Liabilites       Image: Collateral after applying haircuts       Image: Collateral after applying haircuts			-	-	-
ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.	3.10				
amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts. 3.11 Total Ranking Liabilites 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6					
3.11 Total Ranking Liabilites			-	-	-
		amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.			
68,655,600 Liquid Capital 24,144,662	3.11	Total Ranking Liabilites	-	-	-
			68,655,600	Liquid Capital	24,144,662

(i) Adjusted value of Assets (serial number 1.19)
(ii) Less: Adjusted value of liabilities (serial number 2.5)
(iii) Less: Total ranking liabilities (series number 3.11)

Monthly statements of liquid capital with the Commission and the securities exchange Prime Star Securities (Pvt,) Limited. Computation of Liquid Capital As on 31\_October\_2022

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1. Assets	Dranarty & Equipment	00.838	100.00%	
	Property & Equipment Intangible Assets	90,828 2,500,000	100.00%	-
	Investment in Govt. Securities (150,000*99)	2,500,000	-	-
	Investment in Debt. Securities			
	If listed than: i. 5% of the balance sheet value in the case of tenure upto 1 year.		5.00%	
	ii. 7.5% of the balance sheet value in the case of tenure from 1-3 years.	-	7.50%	
1.4	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	-	10.00%	-
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year. ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	10.00% 12.50%	
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	-	15.00%	-
	Investment in Equity Securities			
1.5	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities	-	-	-
	whichever is higher. iv. If unlisted, 100% of carrying value.		100.00%	
1.6	Investment in subsidiaries	-	100.00%	-
	Investment in associated companies/undertaking			
1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-	-	-
	ii. If unlisted, 100% of net value.	_	100.00%	
1.0		2 250 000		
	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	2,250,000	100.00%	-
1.9	Margin deposits with exchange and clearing house.	20,000,000	-	20,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB. Other deposits and prepayments	8,473,911	100.00%	
1.11		0,110,011	100.0070	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	-	-	-
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	-	100.00%	-
1.13	Dividends receivables. Amounts receivable against Repo financing.	-	-	-
1.14	Amounts receivable against kepp inhancing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included	-	-	-
	in the investments.)			
1.15	I . Short Trrm Loan to Empolyee	189,500		189,500
	ii .Receivables other than trade receivables	28,000,000	100.00%	-
	Receivables from clearing house or securities exchange(s) 1. 100% value of claims other than those on account of entitlements against trading of securities in all markets including			
1.16	MtM gains	-	-	-
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	99,721	-	99,721
	Receivables from customers			
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as			
	collateral after applying VaR based haircut.	-	-	-
	i. Lower of net balance sheet value or value determined through adjustments.			
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value.	-	5.00%	-
	iii. Net amount after deducting haircut iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into			
1.17	contract,	-	-	-
1.17	iii. Net amount after deductina haricut			
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	218,153	-	218,153
	iv. Balance sheet value			
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for suctomers and hold in sub accounts offer applying VAP based based to its (ii) each deposited as callateral by the			
	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.	567,762	512,073	512,073
	v. Lower of net balance sheet value or value determined through adjustments			
	vi. 100% haircut in the case of amount receivable form related parties.	283,174	100.00%	
	Cash and Bank balances	200,271	100.0070	
1.18	I. Bank Balance-proprietory accounts	3,264,437	-	3,264,437
	ii. Bank balance-customer accounts	24,901,423	-	24,901,423
1.19	iii. Cash in hand Total Assets	7,745 90,846,654	-	7,745 49,193,052
2. Liabilit		50,040,054		43,133,032
	Trade Payables			
2.1	i. Payable to exchanges and clearing house	-	-	-
	ii. Payable against leveraged market products iii. Payable to customers	- 24,901,423	-	24,901,423
	Current Liabilities	24,501,425		24,501,425
	i. Statutory and regulatory dues	-	-	-
	ii. Accruals and other payables	125,563	-	125,563
	iii. Short-term borrowings	-	-	-
2.2	iv. Current portion of subordinated loans	-	-	-
	v. Current portion of long term liabilities vi. Deferred Liabilities			
	vii. Provision for bad debts	-	-	-
	viii. Provision for taxation	-	-	-
	ix. Other liabilities as per accounting principles and included in the financial statements	-	-	-
	Non-Current Liabilities i. Long-Term financing		-	
2.3	ii. Staff retirement benefits	-	-	-
	iii. Other liabilities as per accounting principles and included in the financial statements	-	-	-
2.4	Subordinated Loans	-	-	-
	100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted Total Liabilites	25,026,986	-	- 25,026,986
2.3	rotar Elabilites	23,020,986		23.020.380

Concentration in Margin Financing           3.1         The amount calculated client-c-client basis by which any amount receivable from any of the financees exceed 10% of the agregate of amounts receivable from total financees.           Concentration in securities lending and borrowing           The amount by which the aggregate of:           3.2         (i) Amount deposited by the borrower with NCCPL           (ii) Cash margins paid and         (ii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed           Net underwriting Commitments         [a] In the case of right issue:	3. Rank	ing Liabilities Relating to :			
aggregate of amounts receivable from total finances.         Important content of the second state of the subscription price, S% of the Haircut multiplied by the underwriting commitments secreds the market value of the subscription price, S% of the Haircut multiplied by the second state of the subscription second the subscription price, S% of the Haircut multiplied by the second state of the subscription second state state of the second state of the subscription second state state of the subscription second state state second state state of the second state state of the second state state of the second state state second state state of the second state state second state state state second state second state state second state state second state second state state second s		Concentration in Margin Financing			
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3.7       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 nurchaser         3.8       If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market 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 positions, then 10% of the value of such security.         0       Opening Positions in futures and options         i. In case of customer positions, the total margin requiremnets in respect of open positions to the extent not already met         3.9       by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts         ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met         5.0       Short sell positions         ii. 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 and the value of securities held as collateral after applying VAR based Haircuts		In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying			
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Operator         Operator           3.8         If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security.           3.8         If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security.           3.8         If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security.           3.9         Opening Positions in futures and options           i. In case of customer positions, the total margin requirements in respect of open positions the applyiong VaR haircuts           ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met           ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met           ii. In case 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	5.7	In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received	-	-	-
Operator         Operator           3.8         If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security.           3.8         If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security.           3.8         If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security.           3.9         Opening Positions in futures and options           i. In case of customer positions, the total margin requirements in respect of open positions the applyiong VaR haircuts           ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met           ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met           ii. In case 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		less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the			
3.8       If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security         3.8       If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security         9       Opening Positions in futures and options         i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts         ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met         5hort sell positions         i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts					
security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security           3.9       Opening Positions in futures and options            i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts          ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met            Short sell positions              i. Incase of customer positions, the market value of shares sold short in ready market on behalf of 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            3.10		Concentrated proprietary positions			
security .if the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security <b>Opening Positions in futures and options</b> 3.9             i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts          ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met <b>Short sell positions</b> ii. 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            3.10        as collateral after applying VAR based Haircuts	3.8	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such			
Opening Positions in futures and options           i. In case of customer positions, the total margin requirements in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/ pledged with securities exchange after applyiong VaR haircuts           ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met           Short sell positions           i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts					-
3.9       by the customer positions, the total margin requirements in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/ pledged with securities exchange after applyiong VaR haircuts         ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met         Short selli positions         i. Incase of proprietary positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts					
3.9       by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts       iii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met       Short sell positions         I. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held       as collateral after applying VAR based Haircuts					
ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met       -         Short sell positions       -         ii. 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       -         3.10       as collateral after applying VAR based Haircuts       -		i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited			
Short sell positions           i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held           3.10         as collateral after applying VAR based Haircuts	3.9	by the customer and the value of securites held as collateral/ pledged with securities exchange after applyiong VaR haircuts	-	-	-
Short sell positions           i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held           3.10         as collateral after applying VAR based Haircuts					
i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts		ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met	-	-	-
i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts	3.10	Short sell positions			
the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held 3.10 as collateral after applying VAR based Haircuts					
3.10 as collateral after applying VAR based Haircuts			-	-	-
II. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the					
			-	-	-
amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.		amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.			
3.11 Total Ranking Liabilites	3.11	Total Ranking Liabilites	-	-	-
65,819,668 Liquid Capital 24,16			65,819,668	Liquid Capital	24,166,066

(i) Adjusted value of Assets (serial number 1.19)
(ii) Less: Adjusted value of liabilities (serial number 2.5)
(iii) Less: Total ranking liabilities (series number 3.11)

Monthly statements of liquid capital with the Commission and the securities exchange Prime Star Securities (Pvt.) Limited. Computation of Liquid Capital As on 30\_November\_2022

If ADULE         COUNT         DOUD           12         Prompted for some in formation to decide (150.000 PH)         Prompted for some in the some interval int	S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
D         Sequence of the secuence biology is a sequence of the sequence of th			00.000	100.000	
13         Immediate in a set of the set of t					-
Instrument Robit Social*         Image: Social**         I			2,500,000	-	-
Ref         The first the balance meet value is the case of teamury parts 1 year.         Image: Control of the control of team parts 1 year.         Image: Control of team parts 1 year.           Image: Control of team parts 1 year.         Image: Control of team parts 1 year.         Image: Control of team parts 1 year.         Image: Control of team parts 1 year.           Image: Control of team parts 1 year.         Image: Control of team parts 1 year.         Image: Control of team parts 1 year.         Image: Control of team parts 1 year.           Image: Control of team parts 1 year.         Image: Control of team parts 1 year.         Image: Control of team parts 1 year.         Image: Control of team parts 1 year.           Image: Control of team parts 1 year.         Image: Control of team parts 1 year.         Image: Control of team parts 1 year.         Image: Control of team parts 1 year.           Image: Control of team parts 1 year.         Image: Control of team parts 1 year.         Image: Control of team parts 1 year.         Image: Control of team parts 1 year.           Image: Control of team parts 1 year.         Image: Control of team parts 1 year.         Image: Control of team parts 1 year.         Image: Control of team parts 1 year.           Image: Control of team parts 1 year.         Image: Control of team parts 1 year.         Image: Control of team parts 1 year.         Image: Control of team parts 1 year.         Image: Control of team parts 1 year.         Image: Control of team parts 1 year.         Image: Control of team parts 1 year. <td></td> <td></td> <td></td> <td></td> <td></td>					
Image: status         Status         Status         Status         Status         Status           Image: status					
14         II.10% of the balance short using, in the case of theore of poor.         10000         10000           12.25% of the balance short using, in the case of theore of poor.         10000         10000           12.25% of the balance short using, in the case of theore of poor.         10000         10000           13.25% of the balance short using, in the case of theore of poor.         10000         10000           13.25% of the balance short using, in the case of theore of poor.         10000         10000           13.25% of the balance short using, in the case of theore of poor.         100000         100000           14.25% of the balance short using in the case of theore of poor.         100000         100000           14.25% of the balance short using in the case of theore of poor.         100000         100000           15.25% of the balance short using in the case of theore of poor.         20000000         20000000           15.25% of the balance short using in the case of theore of poor.         20000000         20000000           15.25% of the balance short using in the case of theore of poor.         20000000         20000000           15.25% of the balance short using in the case of theore of poor.         20000000         2000000           15.25% of the balance short using in the case of theore of poor.         20000000         20000000           15.25% of the balance short using in the case of th			-		-
Image: status of the	1.4				-
Ends         Ends         Image         Image         Image         Image           1.13 of the bilance absert using in the case of server from 1 spars.         Image	1.4		-	10.00%	-
Fig. 12% of the balance short when, in the case of traver from 1 years.         Intermediation classifies.         Intermediation classifies. <t< td=""><td></td><td></td><td>-</td><td>10.00%</td><td>-</td></t<>			-	10.00%	-
Instrument in Equal y according on the could data so computed by the Securities Exchange for respective sourcines         Image: Could and an excent on the could data so computed by the Securities Exchange for respective sourcines         Image: Could and an excent on the could data so computed by the Securities Exchange for respective sourcines withouter is the field of the Securities and Could and companies/Inductionaling         Image: Could and an excent on the Securities Exchange for respective sourcines withouter is the Securities in Securities Could and an excent on the Securities Exchange for respective sourcines withouter is the Securities Could and program and the Securities Exchange for respective sourcines withouter is the Securities Could and program and the Securities Exchange for respective sourcines withouter is the Securities and Exchange, Cound and an excent source and Expecting or any and the Securities Exchange for an excent source and the Securities Exchange for excent and Expecting or any and the Securities Exchange for an excent source and the securities and the securities and the securities and the Securities Exchange for an excent source and the securities and the securities and the Securities Exchange for an excent source and the Securities Exchange for an excent source and the Securities Securities Securities and the Securities and the Securities an			-		-
1:5:         Initial JS: or Varial each scartine on the cort flate as computed by the Securities Exchange for respective securities         100000           1:4:         Authorizer, Stork of each scartine as computed by the Securities Exchange for respective securities which each is a computed by the Securities Exchange for respective which each is a flate as the scartine as computed by the Securities Exchange for respective securities which each is a computed by the Securities Exchange for respective securities which each is a flate as the scartine as computed by the Securities Exchange for respective securities which each is a flate as the scartine	-		-	15.00%	-
Image: set in the set					
Image:         Image: <thimage:< th=""> <thimage:< th=""> <thimage:< td="" th<=""><td>1.5</td><td></td><td>-</td><td>-</td><td>-</td></thimage:<></thimage:<></thimage:<>	1.5		-	-	-
1.6         Interfactor         1.60000           Interfactor         1.60000         1.60000           Interfactor         1.60000         1.60000           1.7         I.F. Interfactor         1.60000         1.60000           1.8         Interfactor         1.60000         1.60000         1.60000           1.8         Interfactor         1.60000         1.60000         1.60000         1.60000         1.60000         1.60000         1.60000         1.60000         1.60000         1.60000         1.600000         1.600000         1.600000         1.600000         1.6000000         1.6000000         1.6000000000000000000000000000000000000		whichever is higher.	_	100.00%	
Intertnet is associate comparisol/understang         Image: I	1.6		-		-
Intersection         1000000000000000000000000000000000000					
Intersection         1000000000000000000000000000000000000	17	I. If listed 20% or VaR of each securities as computed by the Securites Evchange for respective securities whichever is higher	_		
1.8         Statutory or regulatory deposit/hank deposits with the exhange, clearing house or central depository are ny other entity.         2.250,000         10.000           1.9         Deposition depository of the entity of the exhange in the examts under SL.         2.000,000         1.0           1.10         Defosition depository of the exhange in the examt summary is a central depository of the exhange in the examt summary is a central depository of the exhange in the examt summary is a central depository of the exhange in the ex	1.7				
19.1     Repart departs with exchange and clearing house.     20,00000       11.0     Depart with moment immeriant excertain starts.     4,492,697       11.1     Other deposits and perpartents.     100,000       11.1     Concent intersel, point or marks on amounts galacted with financial institutions or debt scuttles start. Nill     100,000       11.1     Debta intergent of mandaug accurate on kons to directors, subsidiaries and other related particles     100,000       11.1     Debta intergent of mandaug accurate on kons to directors, subsidiaries and other related particles     100,000       11.1     Debta intergent of mandaug accurate on kons to directors, subsidiaries and other related particles     100,000       11.1     Debta intergent of mandaug accurate on kons to directors, subsidiaries and other related particles     100,000       12.1     South man to financies     100,000     109,000       13.1     Debta intergent of mandaug accurate on kons to directors, subsidiaries and other related particles     100,000     109,000       13.1     Debta intergent of mandaug accurate on konset on accurate relation training of securities in all markets including     100,000     109,000       14.1     Debta intergent of mandaug accurate on konset on accurate relation training of securities in all markets including     100,000     100,000       15.1     Debta intergent of market securities introduing intergent on training intergent of introduing intergent on all intergent on all interg		ii. If unlisted, 100% of net value.	-	100.00%	-
1100         Spectar with authorized intermediary against horized accuritie used \$18.	1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	2,250,000	100.00%	-
1100         Spectar with authorized intermediary against horized accuritie used \$18.	1.9	Margin deposits with exchange and clearing house.	20.000.000	-	20.000.000
1.10         Other deposits and programmers         8.492,07         10.0006            1.11         Accored intersity pothy carvay on anomaty backwish thanscal inclusions of debt scuritles (LNI) </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-
114     DDN is regard of marking accord on loans to directors, subsidiaries and other related parties     0     000.000       113     Indexed networks     0     0       124     Amount receivable against theo finance.     109.000     0       13     Indexed networks     109.000     109.000       14     Amount receivable against theorem.     109.000     109.000       15     Johnst trink and the fixed accord against trading of securities in all markets including MM gains.     200.0000     100.000       15     Index of the base of accord against trading of securities in all markets including MM gains.     70.721     70.721       16     Index of the base of accord against trading of securities in all markets including MM gains.     70.721     70.721       17     Receivables can eatimet base on account of entitlements against trading of securities in all markets including MM gains.     1     1       18     Lawser of accord and the base of account all markets including MM gains.     1     1       19     Contract.     1     1     1       10     Market against trading of securities in all markets including AM gains.     1     1       11     Base advance against margin financing. The aggregate (1) waine discusted account all entities all market sincle adjance ad	1.11		8,492,697	100.00%	-
114     DDN is regard of marking accord on loans to directors, subsidiaries and other related parties     0     000.000       113     Indexed networks     0     0       124     Amount receivable against theo finance.     109.000     0       13     Indexed networks     109.000     109.000       14     Amount receivable against theorem.     109.000     109.000       15     Johnst trink and the fixed accord against trading of securities in all markets including MM gains.     200.0000     100.000       15     Index of the base of accord against trading of securities in all markets including MM gains.     70.721     70.721       16     Index of the base of accord against trading of securities in all markets including MM gains.     70.721     70.721       17     Receivables can eatimet base on account of entitlements against trading of securities in all markets including MM gains.     1     1       18     Lawser of accord and the base of account all markets including MM gains.     1     1       19     Contract.     1     1     1       10     Market against trading of securities in all markets including AM gains.     1     1       11     Base advance against margin financing. The aggregate (1) waine discusted account all entities all market sincle adjance ad		Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc (Nil)	_		_
1.13       Workends receivables.	1.12				
Amounts receivable against Repo financing.       Image: Construction of the REP agreement. (Securities purchased under repo arrangement shall not be included in the investments.)       Image: Construction of the REP agreement. (Securities purchased under repo arrangement shall not be included in the investments.)       Image: Construction of the REP agreement. (Securities purchased under repo arrangement shall not be included in the investments.)       Image: Construction of the REP agreement. (Securities nal markets including the REP agreement.)       Image: Construction of the REP agreement. (Securities nal markets including the REP agreement.)       Image: Construction of t	1.10			100.00%	-
1.148       Amount paid as purchaser under the REP0 agreement. (Securities purchased under repo arrangement shall not be included <ul> <li>Abstrimming and an approximation of the REP0 agreement. (Securities purchased under repo arrangement shall not be included             <ul> <li>Abstrimming and an approximation of the REP0 agreement. (Securities purchased under repo arrangement shall not be included</li></ul></li></ul>	1.13		-	-	-
Int bit investments	1.14		-	-	-
11.1         Short Tim Last to Employee         189,500         189,500           18         Receivables other that index excessible         28,000,000         100,000           18         Receivables of that index excessible scalars trading of securities in all markets including MM gains.         70,721         .         .           10         Receivables of maximum time fragment gains trading of securities in all markets including MM gains.         70,721         .					
1: Accessibles other than trade receivables       28,000.00       100.0%         1:6 1: 100% value of Calines of there than those on account of entithemess against training or securities in all markets including       -       -         1:8 Receivables on entithemess against training or securities in all markets including MM gains.       70,721       -       70,721         1:8 Receivables on entithemess against training or securities in all markets including MM gains.       70,721       -       70,721         1:1 Case recrevables are against margin financing, the aggregate If (i) value of securities held in the hotset account after applying MA based haircut.       -       -       -         1: Incase receivables are against margin training. SS of the net balance sheet value.       -       5.00%       -         1: Incase receivables are against securities borrowings under SB, the amount paid to MCCPL as collateral upon entering into in incase.       -       5.00%         1: Incase receivables are against securities to all market value.       -       5.00%       -       -         1: Incase receivables are against securities of a pay or more, the aggregate of (i) the market value.       -       5.00%       - <td>1 15</td> <td></td> <td>189,500</td> <td></td> <td>189,500</td>	1 15		189,500		189,500
1.10       1.00% value of claims other than those on account of entitlements against trading of securities in all markets including MM gains.       70.721       70.721         I. Receivables from customers       70.721       70.721       70.721         I. In case receivables are against trading of securities in all markets including MM gains.       70.721       70.721         I. In case receivables are against trading trading than trading that the blocked account after applying VAR based hairot.       1       70.721         I. In case relevables are against trading trading trading that the blocked account after applying VAR based hairot.       5.00%       1         I. Incase relevables are against trading trading trading that the amount plat to NCCPL as collateral upon entering into the trading receivables of the trading	1.15	ii .Receivables other than trade receivables	28,000,000	100.00%	-
I. Becelvable on extitutements against trading of securities in all markets including MIM gains.         70.721         70.721           Receivables rare against margin fmancing, the aggregate If (1) value of securities held in the blocked account after applying VAB based haircut.         1         1           I. I. case receivables are against margin fmancing. The aggregate If (1) value of securities deposited as collateral by the finance (III) market value of any securities deposited as collateral by the finance (III) market value of any securities deposited as collateral by the finance Sheet value.         5.00%           I. I. Incase receivables are against margin trading. SS of the net balance sheet value.         5.00%         1           III. Incase receivables are against securities borrowings under SIB, the amount paid to NCCPL as collateral upon entering into in III. Nease receivables are overdue, or S days overdue, OK of the net balance sheet value.         725,690         725,690           V. Incase of other trade receivables are overdue, or S days or more, the aggregate of (I) the market value of securities in the applying VAB based haircut, III (I) cash deposited as collateral by the respective cuonner and III the market value extrustes in discustorities i					
Receivables from customers         Image         Image         Image           Lin case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based harcut, (ii) cash deposited as collateral by the finance (iii) market value of any securities deposited as collateral by the finance (iii) market value of any securities deposited as collateral by the finance (iii) market value of any securities deposited as collateral by the finance (iii) market value of any securities deposited as collateral by the finance here value.         5.00%           I. Lower of act balance sheet value.         5.00%         5.00%         5.00%           I. Met amount offer deduction haircut         5.00%         725,690         725,690           V. Incase of other trade receivables rea equines there value.         725,690         725,690         725,690           V. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities parchases there value.         726,690         740,448           V. LOWS forcut in the case of amount receivable form related parties.         100,00%         -         -           V. LOWS for table constance and dividuated value of securities held as collateral after applying VAB based haircut.         2,507,110         2,507,110           I. Bank blance.         2,180,550         2,180,550         2,180,550         2,180,550           I. Bank blance.         2,180,550         2,180,550	1.16	· · · · · · · · · · · · · · · · · · ·		-	-
In case receivables are against margin fmancing, the aggregate if (i) value of securities held in the blocked account after applying VAR based haircut,       Image: Control of the blocked account after applying VAR based haircut,         I. I court of archabones check value or value determined through adjustments       S.00%         II. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into       S.00%         II. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into       S.00%         II. Vacation of the deducting haircut       Image: Control of the trade technologies and the state of the table ceces walles are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into       S.00%         II. Vacation of the trade technologies are overdue, or 5 days or more, the aggregate of (i) the market value of securities have a collateral interphysing VAB based haircuts.       Y.1000%         V incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities have a collateral interphysing VAB based haircuts.       N.1000%         V incover of net bolance sheet value or value determined through adjustments       S.00%       S.00%         V incover of net bolance sheet value or value determined through adjustments       S.00%       S.00%         V incover of net bolance sheet value or value determined through adjustments       S.00%       S.00%         V incover of net bolance sheet value o			70,721	-	70,721
applying VAR based haircut, (ii) cash deposited as collateral by the finance (iii) market value of any securities deposited as collateral by the finance (iii) market value of any securities deposited as collateral by the finance (iii) market value of any securities deposited as collateral by the finance (iii) market value of any securities deposited as collateral by the finance (iii) market value of any securities deposited as collateral by the finance (iii) market value of any securities deposited as collateral by the finance sheet value.         5.00%           1.10         contract, iii, decade contraction baricut         5.00%         5.00%           1.11         contract, iii, decade contrabutes contrate securities deposited as collateral by the finance sheet value.         725,690         725,690           1.12         contract, iiii, decade contrabet save overdue, or 5 days or more, the aggregate of (i) the market value of securities decade collateral by the gene of the trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities decade as collateral by the gene of the bards beta value or value contrade termined through digitaters to the securities decade as collateral by the securities decade as collateral by the securities decade as collateral by the securities decade the securities decade as collateral by the securities decade to the secontrate tecadub termined through decade to the secontrate to th					
collateral after applying Valk based harcut:         inclusion of the disout constrained through adjustments.         inclusion of the disout constrained t					
Is lower of net balance where value determined through adjustments.         Is         Is         Is           Is increase receivables are against margin trading. Soft of the ret balance sheet value.         5.00%         .           Is         Is increase receivables are against securities borrowings under SIB, the amount paid to NCCPL as collateral upon entering into contract.         .         .           Is         Is increase receivables are against securities borrowings under SIB, the amount paid to NCCPL as collateral upon entering into contract.         .         .           Is         Is increase receivables are against securities borrowings under SIB, the amount paid to NCCPL as collateral upon entering into contract.         .         .           Is         Increase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.         .         .         .           Is under a field in sub-accounts after applying VAB based haricuts.         .         .         .         .           Is under a field in sub-accounts after applying VAB based haricuts.         .         .         .         .           Is under a field in sub-accounts accounts accou			-	-	-
I. Incase receivables are against margin trading. 5% of the net balance sheet value.         5.00%           II. Incase receivables are against margin trading. 5% of the net balance sheet value.         5.00%           III. Net amount differ deducting harized         0.0         0.0           III. Net amount differ deducting harized         0.0         0.0           IV. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.         725,600         0.0           IV. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities         740,448         740,448           vicuses of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities         879,045         740,448           vicuses of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities         879,045         740,448           vicuser of net balance sheet value or value determined through adjustments         879,045         740,448         740,448           1.18         I. Bank Balance sponterory accounts         2,507,110         2,507,110         2,507,110         2,507,110         2,507,110         2,507,110         4,507,00         2,180,560         2,180,560         2,180,560         2,180,560         2,180,560         2,180,560         2,180,560         2,180,560         2,180,560         2					
ii. Net amount ofter deducting balance:       3.000         iii. Incase receivables are against securities borrowings under SLB, the amount plad to NCCPL as collateral upon entering into       .         iii. Net amount ofter deducting balance:       .       .         vi. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       .       .         vi. Incase of other trade receivables are overdue; of 5 days or more, the aggregate of (i) the market value of securities and balance sheet value or value determined through adjustments       .       .         vi. Lower of net balance: and metal to submetal balance:       .       .       .       .         vi. Lower of net balance sheet value or value determined through adjustments       .       .       .       .         vi. Lower of net balance: contrast       .       .       .       .       .       .         vi. Lower of net balance: contrast       .       .       .       .       .       .         vi. Lower of net balance: contrast       .       .       .       .       .       .       .       .       . <t< td=""><td></td><td></td><td></td><td>F 00%</td><td></td></t<>				F 00%	
1.17       iii. Action mount offer deduction baricut		ii. Net amount after deducting haircut	-	5.00%	-
1.11     W. Incase of other trade receivables on more than 5 days overdue, 0% of the net balance sheet value.     725,690      726,948     740,448     741,470      141,470      141,470      141,470		iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into			
N. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.         725,690         725,690           N. Bidden sheet value         725,690         725,690           v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (1) the market value of securities our other adder applying VAB based haircuts.         879,045         740,448           v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (1) the market value of securities over of net balances bet value of securities days outpath are applying VAB based haircuts.         740,448         740,448           v. Jower of net balances bet value of securities das collater al ther applying VAB based haircuts.         100,090         0           v. Integet of trade receivable form related parties.         100,090         0         0           v. Integet of trade receivable form related parties.         100,090         0         0           11.8         Balance apprietory accounts         2,507,110         2,507,110         2,507,110           11.8         Balance apprietory accounts         68,030,252         26,850,500         2,805,500           12.13         It apply bala gainst (leveraged market products         0         0         0           13.8         Balance apprietory accounts         10,800         0         0         0           14.8         Balan	1.17		-	-	-
b. Balance sheat value         1/25,000         1/25,000           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.         879,045         740,448           v. Lower of net balance sheet value or value determined through odjustments         102,904         100.00%         -           v. Lower of net balance sheet value or value determined through odjustments         102,904         100.00%         -           v. Lower of net balance sheet value or value determined through odjustments         2,507,110         2,507,110         2,507,110           1.8         Is Bank Balance-customer accounts         2,180,560         2,2,80,560         2,2,80,560           1.9         Total Assets         68,930,525         26,645,499         2,180,560         -         2,180,560           1.19         Total Assets         0         0         -         0         -         0         -         0         -         0         -         0         -         0         0         0         0         0         0         0         0         0         0         0         0         0		iii. Net amount after deducting haricut			
v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts file applying VAR based haircuts. (ii) cash deposited as collateral by the respective customer and used in sub-accounts after applying VAR based haircuts. (iii) cash deposited as collateral after applying VAR based haircuts. (iii) cash deposited as collateral after applying VAR based haircuts. (iii) cash deposited as collateral after applying VAR based haircuts. (iii) cash deposited as collateral after applying VAR based haircuts. (iii) cash deposited as collateral after applying VAR based haircuts. (iii) cash deposited as collateral after applying VAR based haircuts. (iii) cash deposited application and collateral by the respective customer and used and trading dustments. (iii) cash deposited as collateral after applying VAR based haircuts. (iii) cash deposited application and collateral by the respective customer and used and trading dustments. (iii) cash deposited application and collateral by the respective customer and used and trading dustments. (iii) cash deposited application and collateral by the respective customer and used and trading dustments. (iii) cash deposited application and collateral by the respective customer and used and trading dustments. (iii) cash deposited application and collateral by the respective customer and used and trading dustments. (iii) cash deposited application and collateral by the respective customer and used and trading dustments. (iii) cash deposited application and the respective customer and trading dustments. (iii) cash deposited application and the respective customer and trading dustments. (iii) cash deposited application and trading dustments. (iii) cash deposited application and trading dustments. (iii) cash deposited application customer and customers. (iii) cash deposited application customers. (iii) cash deposited dusts. (iii) cash deposited dusts. (iii) cash deposited d			725,690	-	725,690
purchased for customers and held in sub-accounts after applying VAR based haircuts.         879,045         740,448           respective customer and (iii) the market value of securities held as cultateral after applying VAR based haircuts.         102,904         100.00%         -           VI.100K holicut in the case of anount receivable form related parties.         102,904         100.00%         -           Lisand Bank balance         -         -         -         -           Lisand Bank balance.         2,280,550         2,280,550         2,280,550         2,280,550           Lisand balance.         68,030,525         26,455,499         -         14,470         -         14,470           Lisand balance.         68,030,525         -         2,280,560 <td></td> <td></td> <td></td> <td></td> <td></td>					
respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts.         87/3,045         740,7448         740,748					
v. Lower of net balance sheet value or value determined through adjustments         1002,904         1002,904           v. J. JOXK haircut in the case of amount receivable form related parties.         102,904         100,005         -           Cash had Bank balances         2,507,110         2,507,110         2,507,110         2,507,110           11.8         I.Bank balance         2,180,560         2,180,560         2,180,560         2,180,560           11.9         Total Assets         66,030,525         26,655,499         2,180,560			879,045	740,448	740,448
vi. 100% haircut in the case of amount receivable form related parties.       102,904       100,00%         Cash and Bank balances       -       -         1.8       I.Bank balance-cutomer accounts       2,507,110       2,507,110       2,507,110         1.9       I.Bank balance-cutomer accounts       2,140,550       -       2,140,550       -       2,140,550         1.19       Ital kalance-cutomer accounts       4,1470       4,1470       4,1470       4,1470         1.19       Ital Assets       68,030,525       26,455,499       26,455,499         2.1 Labilities       -					
Cash and Bank balances         Cash and Bank balance.         Cash and Bank balance.           1.88         Bank balance.customer accounts         2,207,110         2,2507,110           1.88         Bank balance.customer accounts         2,180,560         2,180,560           1.19         Total Assets         68,030,525         26,655,499           2. Liabilities         68,030,525         26,655,499           2. Liabilities         -         -           1.17         Total Assets         -         -           2. Liabilities         -         -         -           1.18         Agable against leveraged market products         -         -         -           1.18         Agable to exchanges and clearing house         -         -         -         -           1.11         Frade Payables (         -			402.004	100.00%	
1.8ark Balance-proprietory accounts       2,507,110       2,507,110         ii. Bank Balance-customer accounts       2,100,560       2,180,560         iii. Cash in hand       41,470       41,470         1.19       Total Assets       26,030,525       26,6455,499         2.1abilities       1       7       56,030,525       26,6455,499         2.1abilities       1       2 <td></td> <td></td> <td>102,904</td> <td>100.00%</td> <td>-</td>			102,904	100.00%	-
1.18       ii. Bank balance-customer accounts       2,180,560       2,180,560         iii. Cash in hand       41,470       41,470         1.19       Total Assets       68,030,525       26,455,499         2. Liabilities	1		2 507 110		2 507 110
iii. Cash in hand41,47041,4701.19Total Assets68,030,52526,455,4992. LiabilitiesTrade Payables1.19Ayable to exchanges and clearing house </td <td>1.18</td> <td></td> <td></td> <td>-</td> <td></td>	1.18			-	
1.19       Total Asset       66,030,525       26,6455,499         2. Liabilities				-	1
Trade Payables       -       -         1. Payable to exchanges and clearing house       -       -         11. Payable against leveraged market products       -       -         111. Payable to customers       2,180,560       -       2,180,560         Current Liabilities       -       -       -         11. Statutory and regulatory dues       -       -       -         11. Accruals and other payables       138,297       -       138,297         113. Short-term borrowings       -       -       -         2.2       iv. Current portion of subordinated loans       -       -       -         v. Current portion of subordinated loans       -       -       -       -         vi. Deferred Liabilities       -       -       -       -       -         vii. Provision for baddetts       -		Total Assets			
1. Payable to exchanges and clearing house     -     -     -       11. Payable to exchanges and clearing house     -     -     -       11. Payable to exchanges and clearing house     -     -     -       11. Payable to exchanges and clearing house     -     -     -       11. Payable to exchanges and clearing house     -     2,180,560     -     2,180,560       12. Statutory and regulatory dues     -     -     -     -       13. Statutory and regulatory dues     -     -     -     -       14. Accruals and other payables     138,297     -     138,297     -     138,297       15. Statutory and regulatory dues     -     -     -     -     -       16. Vortent portion of subordinated loans     -     -     -     -       17. Vortent portion of long term liabilities     -     -     -     -       18. Other liabilities as per accounting principles and included in the financial statements     -     -     -       19. Accruals and which fulfill the conditions specified by SECP are allowed to be deducted     -     -     -       10. Tork of labilities     -     -     -     -       10. Tork of labilities to the culture of liabilities to the culture of liabilities to the culture of liabilities to	2. Liabili			·	
2.1     ii. Payable against leveraged market products	1				
iii. Payable to customers       2,180,560       -       2,180,560         Current Liabilities       -       -       -         ii. Accruals and other payables       138,297       -       138,297         iii. Accruals and other payables       138,297       -       138,297         iii. Short-term borrowings       -       -       -         v. Current portion of subordinated loans       -       -       -         v. Current portion of long term liabilities       -       -       -         vi. Deferred Liabilities       -       -       -         vii. Provision for bad debts       -       -       -         viii. Provision for taxation       -       -       -         ix. Other liabilities as per accounting principles and included in the financial statements       -       -       -         1i. Long-Term financing       -       -       -       -       -         1i. Long-Term financing       -       -       -       -       -       -       -         2.4       Subordinated loans       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <	2.1		-	-	-
Current Liabilities         Image:	1			-	2 180 560
i. Statutory and regulatory dues			2,100,000		2,100,500
ii. Accruals and other payables     138,297     .     138,297       iii. Short-term borrowings          v. Current portion of subordinated loans          v. Deferred Liabilities          vil. Provision for baddets          ix Other liabilities as per accounting principles and included in the financial statements         ii. Staff retirement benefits          iii. Other liabilities as per accounting principles and included in the financial statements         ii. Ong-Term financing      <	1		-		-
2.2       iv. Current portion of subordinated loans       -       -       -         v. Current portion of long term liabilities       -       -       -       -         v. Current portion of long term liabilities       -       -       -       -       -         vi. Deferred Liabilities       -       -       -       -       -       -       -         viii. Provision for bad debts       -	1		138,297	-	138,297
1.1       v. Current portion of long term liabilities       -       -       -         V. Deferred Liabilities       -       -       -       -         V. Deferred Liabilities       -       -       -       -       -         VI. Deferred Liabilities       -       -       -       -       -       -         VI. Deferred Liabilities       - </td <td>1</td> <td>iii. Short-term borrowings</td> <td></td> <td>-</td> <td>-</td>	1	iii. Short-term borrowings		-	-
v. Current portion of long term liabilities     -     -     -       vi. Deferred Liabilities     -     -     -       vii. Provision for bad debts     -     -     -       viii. Provision for taxation     -     -     -       iv. Other liabilities as per accounting principles and included in the financial statements     -     -     -       1. Long-Term financing     -     -     -     -       iii. Other liabilities as per accounting principles and included in the financial statements     -     -     -       1ii. Other liabilities as per accounting principles and included in the financial statements     -     -     -       10.0% of subordinated Loans     -     -     -     -       100% of subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted     -     -     -       2.3     Total Liabilities Relating to:     -     -     -       3. Ranking trainating     -     -     -     -       3. Ranking trainating     -     -     -     -       3. The amount calculated client-to- client basis by which any	2.2				
vii. Provision for bad debts          viii. Provision for taxation          ii. Other liabilities as per accounting principles and included in the financial statements          1. Long-Term financing           1. Long-Term financing           10. Staff retirement benefits           10. Other liabilities as per accounting principles and included in the financial statements          11. Staff retirement benefits           11. Other liabilities as per accounting principles and included in the financial statements          11. Staff retirement benefits            11. Staff retirement benefits            11. Other liabilities as per accounting principles and included in the financial statements          12. 4     Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted          2. Tat Liabilities            3. Ratic     Ibilities Relating to :           3. Ratic     Ibilities Relating to :     <	1		-	-	-
vill. Provision for taxation               ix. Other liabilities         Non-Current Liabilities	1		-		-
ix. Other liabilities as per accounting principles and included in the financial statements          Non-Current Liabilities          2.3     i. Long-Term financing          iii. Staff retirement benefits           iii. Other liabilities as per accounting principles and included in the financial statements          2.3     Subordinated Loans           100% of Subordinated Loans           2.4     Subordinated Loans          3.0% of Subordinated Loans           3.7     The amount calculated tient to - client basis by which any amount receivable from any of the finances exceed 10% of the	1				-
Non-Current Liabilities         Non-Current Liabilities           1. Long-Term financing            1. Staff retirement benefits            10. Staff retirement benefits            10. Over 1 liabilities as per accounting principles and included in the financial statements            10. Over 1 liabilities            10. Over 5 subordinated loans            10. Over 5 subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted            10. Over 5 subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted            2. At Liabilities         2,318,857           3. Ratic staff staff set liabilities            3. Ratic staff staff set liabilities            3. Ratic staff set liabilities            3. Ratic staff set liabilities            3. Ratic staff set liabilities	1		-	-	-
2.3     i. Long-Term financing          ii. Staff retirement benefits           iii. Other liabilities as per accounting principles and included in the financial statements          2.4     Subordinated Loans           100% of Subordinated Loans           2.5     Total Liabilities     2,318,857     2,318,857       3. Ranking Liabilities Relating to:					
ii. Staff retirement benefits     -     -       iii. Other liabilities as per accounting principles and included in the financial statements     -     -       2.4     Subordinated Loans     -     -       100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted     -     -       2.5     Total Liabilities     2,318,857     2,318,857       3. Ranking Liabilities relating to:     -     -	23	i. Long-Term financing	-	-	E
2.4     Subordinated Loans     Image: Constraint of the second se	2.3		-	-	-
2.4       100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted	<u> </u>		-	-	-
2.5     Total Liabilities     2,318,857     2,318,857       3. Ranking Liabilities Relating to :	2.4		-	-	-
3. Ranking Liabilities Relating to :         Concentration in Margin Financing         3.1         The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the	2 5		- 7 210 0F7	-	2 210 057
Concentration in Margin Financing           3.1         The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the			2,310,037		2,310,037
3.1 The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the					
aggregate of amounts receivable from total financees.	3.1				
	I	aggregate of amounts receivable from total financees.	-	-	-

	Concentration in securites lending and borrowing			
3.2	The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed	-	-	-
	Net underwriting Commitments			
3.3	<ul> <li>(a) in the case of right issuse: if the market value of securites is less than or equal to the subscription price;</li> <li>the aggregate of:         <ul> <li>(i) the 50% of Haircut multiplied by the underwriting commitments and</li> <li>(ii) the value by which the underwriting commitments exceeds the market price of the securities.</li> <li>In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting</li> </ul> </li> </ul>	-	-	-
	(b) in any other case : 12.5% of the net underwriting commitments	-	-	
3.4	Negative equity of subsidiary The amount by which the total assets of the subsidiary ( excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	-	-	
	Foreign exchange agreements and foreign currency positions			
3.5	5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign cuurency less total liabilities denominated in foreign currency	-	-	-
3.6	Amount Payable under REPO	-	-	-
3.7	Repo adjustment In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received less value of any securites deposited as collateral by the purchaser after applying haircut less and cash deposited by the nurchaser	-	-	-
	Concentrated proprietary positions			
3.8	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position,then 10% of the value of such security			-
	Opening Positions in futures and options			
3.9	i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/ pledged with securities exchange after applyiong VaR haircuts	-		-
	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	-	-	-
3.10	Short sell positions			
	i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts	-	-	-
	ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.	-	-	-
3.11	Total Ranking Liabilites	-	-	-
		65,711,669	Liquid Capital	24,136,643

(i) Adjusted value of Assets (serial number 1.19)
(ii) Less: Adjusted value of liabilities (serial number 2.5)
(iii) Less: Total ranking liabilities (series number 3.11)

Monthly statements of liquid capital with the Commission and the securities exchange Prime Star Securities (Pvt.) Limited. Computation of Liquid Capital As on 31\_December\_2022

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1. Assets	Property & Equipment	90.828	100.00%	
1.1	Intangible Assets	2,500,000	100.00%	
1.3	Investment in Govt. Securities (150,000*99)	_,,		-
	Investment in Debt. Securities			
	If listed than: 1. 5% of the balance sheet value in the case of tenure upto 1 year.	-	5.00%	-
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	7.50%	-
1.4	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.		10.00%	-
	If unlisted than:		10.00%	
	i. 10% of the balance sheet value in the case of tenure upto 1 year. ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.		10.00% 12.50%	
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	-	15.00%	-
	Investment in Equity Securities			
1.5	<ol> <li>If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.</li> </ol>	-	-	-
	iv. If unlisted, 100% of carrying value.	-	100.00%	-
1.6	Investment in subsidiaries	-	100.00%	-
	Investment in associated companies/undertaking			
1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-	-	-
	ii. If unlisted, 100% of net value.	-	100.00%	-
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	2,250,000	100.00%	-
1.9	Margin deposits with exchange and clearing house.	20,000,000	-	20,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	-	-	-
1.11	Other deposits and prepayments	8,512,052	100.00%	-
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	=	-	-
1.12	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties		100.00%	
1.13	Dividends receivables.	-	-	-
	Amounts receivable against Repo financing.			
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included	=	-	-
	in the investments.) I . Short Trrm Loan to Empolyee	219,500		219,500
1.15	ii .Receivables other than trade receivables	28,000,000	100.00%	-
	Receivables from clearing house or securities exchange(s)			
1.16	I. 100% value of claims other than those on account of entitlements against trading of securities in all markets including	-	-	-
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains. Receivables from customers	93,665	-	93,665
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after			
	applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as		_	_
	collateral after applying VaR based haircut.			
	i. Lower of net balance sheet value or value determined through adjustments.			
	<li>ii. Incase receivables are against margin trading, 5% of the net balance sheet value.</li> <li>ii. Net amount after deducting haircut</li>	-	5.00%	-
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into			
1.17	contract,	-	-	-
	iii. Net amount after deductina haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.			
	iv. Balance sheet value	598,378	-	598,378
	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	505 075	452,022	452,022
	respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts.	585,075	452,822	452,822
	v. Lower of net balance sheet value or value determined through adjustments			
	vi. 100% haircut in the case of amount receivable form related parties.	119,492	100.00%	-
	Cash and Bank balances	2,918,298		2 040 200
1.18	I. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	2,918,298	-	2,918,298 22,471,678
	iii. Cash in hand	15,440	-	15,440
1.19	Total Assets	88,374,406		46,769,781
2. Liabili	ties Trade Payables			
2.4	i. Payable to exchanges and clearing house	-	-	-
2.1	ii. Payable against leveraged market products	-	-	
	iii. Payable to customers	22,471,676	-	22,471,676
1	Current Liabilities i. Statutory and regulatory dues	-	_	
1	ii. Accruals and other payables	139,110		139,110
1	iii. Short-term borrowings	-	-	-
2.2	iv. Current portion of subordinated loans	-	-	=
	v. Current portion of long term liabilities	-	-	-
1	vi. Deferred Liabilities vii. Provision for bad debts		-	
1	viii. Provision for taxation		<u> </u>	
	ix. Other liabilities as per accounting principles and included in the financial statements	-	-	-
	Non-Current Liabilities i. Long-Term financing	-	-	
2.3	ii. Staff retirement benefits		-	
L	iii. Other liabilities as per accounting principles and included in the financial statements	-	-	-
2.4	Subordinated Loans	-	-	-
2.5	100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted Total Liabilites	22,610,786	-	- 22,610,786
	ng Liabilities Relating to :	22,010,780		22,010,780
	Concentration in Margin Financing			
3.1	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the	-	-	-
L	aggregate of amounts receivable from total financees.		I I	

	Concentration in securites lending and borrowing			
3.2	The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed	-	-	-
	Net underwriting Commitments			
3.3	<ul> <li>(a) in the case of right issuse : if the market value of securites is less than or equal to the subscription price;</li> <li>the aggregate of:         <ul> <li>(i) the 50% of Haircut multiplied by the underwriting commitments and</li> <li>(ii) the value by which the underwriting commitments exceeds the market price of the securities.</li> <li>In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting</li> </ul> </li> </ul>	-	-	-
	(b) in any other case : 12.5% of the net underwriting commitments	-	-	
3.4	Negative equity of subsidiary The amount by which the total assets of the subsidiary ( excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	-	-	
	Foreign exchange agreements and foreign currency positions			
3.5	5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign cuurency less total liabilities denominated in foreign currency	=	-	-
3.6	Amount Payable under REPO	-	-	-
3.7	Repo adjustment In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received less value of any securites deposited as collateral by the purchaser after applying haircut less and cash deposited by the nurchaser	-	-	-
	Concentrated proprietary positions			
3.8	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position,then 10% of the value of such security			-
	Opening Positions in futures and options			
3.9	i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/ pledged with securities exchange after applyiong VaR haircuts	-	-	-
	ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met	-	-	-
	Short sell positions			
3.10	i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts	-	-	-
	ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.	-	-	-
3.11	Total Ranking Liabilites	-	-	-
		65,763,620	Liquid Capital	24,158,995

(i) Adjusted value of Assets (serial number 1.19)
(ii) Less: Adjusted value of liabilities (serial number 2.5)
(iii) Less: Total ranking liabilities (series number 3.11)