. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
Asset: 1.1	Property & Equipment	77,469	100.00%	
1.2	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%	
1.4	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	-	7.50% 10.00%	
	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. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	-	12.50% 15.00%	
	Investment in Equity Securities		13.00%	
1.5	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities	-	_	
	whichever is higher. 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		2,250,000	100.00%	
	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.			
1.9	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.	20,000,000	-	20,000,0
1.11	Other deposits and prepayments	8,417,745	100.00%	
	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	., ,		
1.12		-	400.000	
.13	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Dividends receivables.	-	100.00%	
	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,
.15	ii .Receivables other than trade receivables	28,000,000	100.00%	219,
	Receivables from clearing house or securities exchange(s)	.,,		
.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.	124,524	-	124
	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. Iii. 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			
.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	508,670	=	508
	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	361,161	138,841	138
	respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts.	301,101	130,041	130
	v. Lower of net balance sheet value or value determined through adjustments			
	vi. 100% haircut in the case of amount receivable form related parties.	7,195	100.00%	
	Cash and Bank balances I. Bank Balance-proprietory accounts	3,203,551		3,203,
.18	ii. Bank balance-customer accounts	7,171,491	-	7,171,
	iii. Cash in hand	20,360	-	20
.19 iabili	Total Assets	72,861,666		31,386
labili	Trade Payables			
.1	i. Payable to exchanges and clearing house	-	-	
-	ii. Payable against leveraged market products	7 474 404	-	7.474
	iii. Payable to customers Current Liabilities	7,171,491	-	7,171
	i. Statutory and regulatory dues	-	-	
	ii. Accruals and other payables	125,170	-	125
	iii. Short-term borrowings	=	-	
.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	-	-	
.3			-	
2.3	ii. Staff retirement benefits			
2.3	iii. Other liabilities as per accounting principles and included in the financial statements	-	-	
2.3		- - - -		
.4	iii. Other liabilities as per accounting principles and included in the financial statements Subordinated Loans	7,296,661		7,296

	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	[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	-	-	-
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 currency less total liabilities denominated in foreign currency	-	-	-
3.6	Amount Payable under REPO Repo adjustment	=	-	3
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 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.	-	-	-
	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 .		
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 selll 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	-	-	-
		65,565,005	Liquid Capital	24,090,276

(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)

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1. Assets 1.1	Property & Equipment	77,469	100.00%	_
1.1	Intangible Assets	2,500,000	100.00%	
1.3	Investment in Govt. Securities (150,000*99)		-	ē
	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.		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%	-
	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			
1.5	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.	Ξ	=	=
	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	8,451,432	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.	_	_	
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	219,500		219,500
1.13	ii .Receivables other than trade receivables	28,000,000	100.00%	-
1.16	Receivables from clearing house or securities exchange(s) I. 100% value of claims other than those on account of entitlements against trading of securities in all markets including			
1.10	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	11,350	-	11,350
	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. L. 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		3.0070	
	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.	_	-	-
	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.	1,693,765	1,470,022	1,470,022
	v. Lower of net balance sheet value or value determined through adjustments			
	vi. 100% haircut in the case of amount receivable form related parties.	7,195	100.00%	-
	Cash and Bank balances	.,		
1.18	I. Bank Balance-proprietory accounts	2,758,433	-	2,758,433
	ii. Bank balance-customer accounts iii. Cash in hand	3,445,478 7,580	-	3,445,478 7,580
1.19	Total Assets	69,422,202		27,912,363
2. Liabili				
	Trade Payables i. Payable to exchanges and clearing house			
2.1	ii. Payable to exchanges and clearing nouse ii. Payable against leveraged market products	-		
	iii. Payable to customers	3,445,479	-	3,445,479
	Current Liabilities			
	i. Statutory and regulatory dues ii. Accruals and other payables	117,483	-	117,483
	iii. Short-term borrowings		-	117,483
2.2	iv. Current portion of subordinated loans	Ξ.	=	-
2.2	v. Current portion of long term liabilities	÷	-	=
	vi. Deferred Liabilities	-	-	<u>-</u>
	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	-	=	÷
	100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted	2 502 002	-	2 502 002
2.5 3. Ranki	Total Liabilites ing Liabilities Relating to :	3,562,962		3,562,962
	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			
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	(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	-	-	-
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	•	•	
	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	-	-	-
	Amount Payable under REPO Repo adjustment	=	-	3
3.7	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.	-	-	-
	Concentrated proprietary positions			
	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security			=
	Opening Positions in futures and options	I .		
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			
	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	-	-	-
		65,859,240	Liquid Capital	24,349,401

(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_2023

. Asset	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Property & Equipment	77,469	100.00%	-
1.2	Intangible Assets	2,500,000	100.00%	-
1.3	Investment in Govt. Securities (150,000*99) Investment in Debt. Securities		-	<u> </u>
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.	-	5.00%	-
1.4	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	-	7.50% 10.00%	<u> </u>
	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. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	-	12.50% 15.00%	<u>-</u>
	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	-	20,000,00
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	-	-	-
1.11	Other deposits and prepayments	8,472,270	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	1. Short Trrm Loan to Empolyee	219,500	100.000/	219,50
	ii .Receivables other than trade receivables Receivables from clearing house or securities exchange(s)	28,000,000	100.00%	-
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.	103,362	-	103,36
	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 throuah adjustments.			
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. 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			
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	56,011	-	56,01
	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	545,643	323,410	323,41
	respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts.	545,045	323,410	323,41
	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	7,195	100.00%	-
1.10	I. Bank Balance-proprietory accounts	3,729,116	-	3,729,11
1.18	ii. Bank balance-customer accounts	3,661,713	-	3,661,713
1.19	iii. Cash in hand Total Assets	13,617 69,635,896	-	13,61° 28,106,72
. Liabil		09,033,690		28,100,72
	Trade Payables			
2.1	i. Payable to exchanges and clearing house	= =	-	
	ii. Payable to customers	3,661,713		3,661,71
	Current Liabilities	., , ==		.,,
		-	-	
	i. Statutory and regulatory dues	100 155		100 45
	ii. Accruals and other payables	189,155	-	189,15
2.2		189,155 - -		
2.2	ii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities	-	- - -	-
2.2	ii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities	- - -	- - -	- - -
2.2	ii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities	-	- - -	- - -
2.2	ii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vii. Provision for bad debts viii. Provision for taxation ix. Other liabilities as per accounting principles and included in the financial statements	- - -	- - -	- - -
2.2	Ii. Accruals and other payables Iii. Short-term borrowings Iii. Short-term borrowings 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 Iv. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities Non-Current Liabilities Viii. Provision Viii.	- - -	- - - - - - -	-
2.2	ii. Accruals and other payables iii. Short-term borrowings 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 Non-Current Liabilities Long-Term financing	- - -		-
	Ii. Accruals and other payables Iii. Short-term borrowings Iii. Short-term borrowings 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 Iv. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities Non-Current Liabilities Viii. Provision Viii.	- - - - - -	- - - - - - -	- - -
	iii. Accruals and other payables iii. Short-term borrowings 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 Non-Current Liabilities i. Long-Term financing ii. Staff retirement benefits iii. Other liabilities as per accounting principles and included in the financial statements Subordinated Loans	- - - - - -	- - - - - - -	- - -
2.3	Iii. Accruals and other payables Iii. Short-term borrowings Iii. Short-term borrowings Iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vi. Provision for bad debts viii. Provision for bad debts viii. Provision for taxation viii. Cher liabilities as per accounting principles and included in the financial statements viii. Staff retirement benefits viii. Staff retirement benefits viiii. Other liabilities as per accounting principles and included in the financial statements viiii. Viiiii. Viiii. Viiii. Viiii. Viiii. Viiii. Viiiii. Viiiiii. Viiiii. Viiiii. Viiiiii. Viiiii. Viiiii. Viiiii. V		- - - - - - -	-
2.3 2.4 2.5	iii. Accruals and other payables iii. Short-term borrowings 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 Non-Current Liabilities i. Long-Term financing ii. Staff retirement benefits iii. Other liabilities as per accounting principles and included in the financial statements Subordinated Loans	- - - - - -	- - - - - - -	189,15
2.3 2.4 2.5	Ii. Accruals and other payables Iii. Short-term borrowings		- - - - - - -	-

	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	(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	-	-	-
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 currency	=	-	=
3.6	Amount Payable under REPO	-	-	-
	Repo adjustment			
3.7	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received , less value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the nurchaser.	-	-	-
	Concentrated proprietary positions		1	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		•	•
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 selll 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	-	-	-
		65,785,028	Liquid Capital	24,255,861

(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_2023

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1. Assets	Property & Equipment	77,469	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.	-	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%	=
	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			
1.5	whichever is higher.	-	-	-
	iv. If unlisted, 100% of carrying value.	-	100.00%	-
1.6	Investment in subsidiaries	9	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.	Ξ	=	=
	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	8,492,533	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.			
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	219,500		219,500
1.13	ii .Receivables other than trade receivables	28,000,000	100.00%	=
1.16	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			
1.10	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	66,283	-	66,283
	Receivables from customers	00,283	-	00,283
	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%	-
	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.	222.005		222.005
	iv. Balance sheet value	222,006	-	222,006
	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	486,366	263,838	263,838
	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.	7,195	100.00%	<u> </u>
	Cash and Bank balances I. Bank Balance-proprietory accounts	3,729,097	_	3,729,097
1.18	ii. Bank balance-customer accounts	2,104,299	-	2,104,299
	iii. Cash in hand	16,342	-	16,342
1.19 2. Liabili	Total Assets	68,171,090		26,621,365
L. LIQUIII	Trade Payables			
2.1	i. Payable to exchanges and clearing house	ē	ē.	9
	ii. Payable against leveraged market products		-	-
	iii. Payable to customers Current Liabilities	2,104,299	=	2,104,299
	i. Statutory and regulatory dues	-	-	-
	ii. Accruals and other payables	194,442	-	194,442
	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	-	-	Ξ
	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	e	ē.	9
2.4	Subordinated Loans	-	-	-
2.5	100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted Total Liabilities	2,298,740	-	2,298,740
	ng Liabilities Relating to :	2,230,740		2,230,740
	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			
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			
	(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 The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	-	=	-
	Foreign exchange agreements and foreign currency positions			
	5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign cuurency less total liabilities denominated in foreign currency	=	-	-
3.6	Amount Payable under REPO Repo adjustment	-	-	-
3.7	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received less value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the 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 selli positions		T	ı
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	-	-	-
		65.872.349	Liquid Capital	24.322.625

(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_2023

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1. Assets 1.1	Property & Equipment	77,469	100.00%	-
1.2	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. 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 from 1-3 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	 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.		-	-
1.11	Other deposits and prepayments	8,492,533	100.00%	-
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	<u> </u>	-	-
4.40	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 ji .Receivables other than trade receivables	219,500 28,000,000	100.00%	219,500
	Receivables from clearing house or securities exchange(s)	28,000,000	100.0070	
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.	23,441	-	23,441
	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. Incase receivables are against margin trading, 5% or the net balance sneet value. iii. 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			
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	154,046	-	154,046
	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	671,457	452,393	452,393
	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.	7,195	100.00%	
	Cash and Bank balances	7,195	100.00%	
1.18	I. Bank Balance-proprietory accounts	3,465,798	-	3,465,798
1.10	ii. Bank balance-customer accounts	1,842,789	-	1,842,789
1.19	iii. Cash in hand Total Assets	13,142 67,717,369		13,142 26,171,109
2. Liabili	ties	. , , , -		.,,
	Trade Payables		1	
2.1	i. Payable to exchanges and clearing house ii. Payable against leveraged market products		-	-
	iii. Payable to customers	1,842,789	-	1,842,789
	Current Liabilities			
	i. Statutory and regulatory dues ii. Accruals and other payables	219,851	-	219,851
	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			<u> </u>
	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		- 1	-
2.4	Subordinated Loans 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted	-	-	-
2.5	Total Liabilites	2,062,640		2,062,640
	ng Liabilities Relating to :			
3.1	Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the		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	(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 group of the securities of 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	-	-	-
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	•	•	
	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	-	-	-
	Amount Payable under REPO Repo adjustment	=	-	3
3.7	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.	-	-	-
	Concentrated proprietary positions			
	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security			=
	Opening Positions in futures and options	I .		
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			
	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	-	-	-
		65,654,729	Liquid Capital	24,108,469

(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_June_2023

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1. Assets 1.1	Property & Equipment	77,469	100.00%	_
1.1	Intangible Assets	2,500,000	100.00%	-
1.3	Investment in Govt. Securities (150,000*99)		-	ē
	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.		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%	-
	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			
1.5	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.	Ξ	=	=
	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	8,537,293	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.			
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	219,500		219,500
1.13	ii .Receivables other than trade receivables	28,000,000	100.00%	=
1.16	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			
1.10	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	133,126	-	133,126
	Receivables from customers	155,120		133,120
	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.		F 000/	
	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			
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		-	
	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	478,121	259,021	259,021
	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			
	= -	7.405	400.000/	
	vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances	7,195	100.00%	
1.18	I. Bank Balance-proprietory accounts	3,661,777	-	3,661,777
1.10	ii. Bank balance-customer accounts	3,820,757	-	3,820,757
1.19	iii. Cash in hand Total Assets	10,052 69,695,290	-	10,052 28,104,233
2. Liabili		09,095,290		20,104,233
	Trade Payables			
2.1	i. Payable to exchanges and clearing house	=	-	=
	ii. Payable against leveraged market products iii. Payable to customers	3,811,712		3,811,712
	Current Liabilities	3,011,712		5,011,712
	i. Statutory and regulatory dues	-	-	=
	ii. Accruals and other payables	253,243	-	253,243
	iii. Short-term borrowings	=	-	=
2.2	iv. Current portion of subordinated loans v. Current portion of long term liabilities	-	-	<u>-</u>
	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	-	-	-
22	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	4,064,954		4,064,954
3. Ranki	ng Liabilities Relating to :			
3.1	Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the		Г	
5.1	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	(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	=	-	-
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	•	•	
	5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency	-	-	-
3.6	Amount Payable under REPO Repo adjustment	=	-	3
3.7	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received 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 .		
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 selll 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	-	-	-
		65,630,336	Liquid Capital	24,039,278

(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)

. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
Assets 1.1	Property & Equipment	77,469	100.00%	
1.2	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%	
1.4	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	-	7.50% 10.00%	
	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. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	-	12.50% 15.00%	
	Investment in Equity Securities		13.00%	
1.5	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities	-	_	
1.5	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,
.10	Deposit with authorized intermediary against borrowed securities under SLB. Other deposits and prepayments	8,537,293	100.00%	
		0,337,233	200.00/6	
.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	-	-	
.13	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Dividends receivables.	-	100.00%	
.13	Amounts receivable against Repo financing.	-	-	
.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included	-	-	
	in the investments.)			
.15	I. Short Trrm Loan to Empolyee	219,500 28,000,000	100.00%	219
	ii .Receivables other than trade receivables Receivables from clearing house or securities exchange(s)	28,000,000	100.00%	
.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.	86,102	-	86
	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			
.17	contract,	-	-	
.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.	334,091	-	334
	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.	435,073	213,045	213
	v. Lower of net balance sheet value or value determined through adjustments			
	vi. 100% haircut in the case of amount receivable form related parties.	7,195	100.00%	
	Cash and Bank balances	.,		
.18	I. Bank Balance-proprietory accounts	3,211,306	-	3,211
	ii. Bank balance-customer accounts iii. Cash in hand	3,701,201 16,782	-	3,701 16
.19	Total Assets	69,376,012		27,782
iabili	ties			•
	Trade Payables			
.1	i. Payable to exchanges and clearing house ii. Payable against leveraged market products	-	-	
	iii. Payable to customers	3,652,094		3,652
	Current Liabilities			
	i. Statutory and regulatory dues ii. Accruals and other payables	306,109	-	306
	ii. Short-term borrowings	500,109	-	306
.2	iv. Current portion of subordinated loans	-	-	
.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	_		
			-	
.3	i. Long-Term financing	-		
3	ii. Staff retirement benefits	-	=	
		- - - -		
.4	ii. Staff retirement benefits iii. Other liabilities as per accounting principles and included in the financial statements Subordinated Loans 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted	- - -	- - -	
.4	ii. Staff retirement benefits iii. Other liabilities as per accounting principles and included in the financial statements Subordinated Loans	3,958,203	- - - -	3,958

Co	oncentration in securites lending and borrowing			
3.2 (i)	he amount by which the aggregate of:) Amount deposited by the borrower with NCCPL i) Cash margins paid and ii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed	-	-	-
N	et underwriting Commitments			
3.3 (ii In m	i) in the case of right issuse: if the market value of securites is less than or equal to the subscription price; he aggregate of: i) the 50% of Haircut multiplied by the underwriting commitments and i) the value by which the underwriting commitments exceeds the market price of the securities. It he case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut nultiplied by the net underwriting	-	-	-
	o) in any other case : 12.5% of the net underwriting commitments	=	-	-
3.4 Th	egative equity of subsidiary he amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total abilities of the subsidiary	-	-	-
	oreign exchange agreements and foreign currency positions	•	•	
in	% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated if foreign currency less total liabilities denominated in foreign currency	-	-	-
	mount Payable under REPO epo adjustment	=	-	3
3.7 Se In	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying ecurities. It the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ess value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.	-	-	-
C	oncentrated proprietary positions			
	the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such ecurity . If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security			=
0	pening 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 y 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	=	-	-
	hort selll positions			
th	Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing ne same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held s collateral after applying VAR based Haircuts	-	-	-
	Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the mount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.	-	-	-
3.11 To	otal Ranking Liabilites	-	-	-
		65,417,809	Liquid Capital	23,823,825

(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_2023

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1. Assets 1.1	Property & Equipment	66,343	100.00%	
1.2	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. 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 from 1-3 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	 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.	-	-	=
1.11	Other deposits and prepayments	8,931,723	100.00%	-
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	<u> </u>	-	<u> </u>
	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	219,500 25,000,000	100.00%	219,500
	ii .Receivables other than trade receivables Receivables from clearing house or securities exchange(s)	25,000,000	100.00%	
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.	9,534	-	86,102
	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%	=
	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	85,133	=	85,133
	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	371,118	146,740	146,740
	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	,	, ,	
		7.405	400.000	
	vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances	7,195	100.00%	<u>-</u>
1.18	I. Bank Balance-proprietory accounts	3,869,757	-	3,869,757
1.10	ii. Bank balance-customer accounts	2,263,603	-	2,263,603
1.19	iii. Cash in hand Total Assets	47,322 65,621,229	-	47,322 26,718,157
2. Liabili	ties	,,		.,,
	Trade Payables i. Payable to exchanges and clearing house		1	
2.1	ii. Payable to exchanges and clearing house iii. Payable against leveraged market products		-	-
	iii. Payable to customers	2,263,603	-	2,263,603
	Current Liabilities			
	i. Statutory and regulatory dues ii. Accruals and other payables	363,668	-	363,668
	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			<u> </u>
	viii. Provision for taxation	-	-	=
	ix. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities	-	-	-
2.2	i. Long-Term financing	_	-	-
2.3	ii. Staff retirement benefits	-	-	-
	iii. Other liabilities as per accounting principles and included in the financial statements		- 1	
2.4	Subordinated Loans 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted	-	-	-
2.5	Total Liabilites	2,627,271		2,627,271
3. Ranki	ng Liabilities Relating to :			
3.1	Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the		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			
	(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 The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	-	-	-
	Foreign exchange agreements and foreign currency positions			
	5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency	=	-	-
3.6	Amount Payable under REPO Repo adjustment	-	-	-
3.7	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received Jess value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the hurchaser. 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 selli positions		T	ı
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	-	-	-
		62,993,958	Liquid Capital	24.090.887

(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_2023

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Property & Equipment	66,343	100.00%	-
1.2	Intangible Assets	2,500,000	100.00%	ē
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%	-
	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		-	
1.5	whichever is higher.	=	=	=
	iv. If unlisted, 100% of carrying value.	-	100.00%	-
1.6	Investment in subsidiaries Investment in associated companies/undertaking	-	100.00%	-
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	8,962,224	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.	_	_	_
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	219,500		219,500
1.15	ii .Receivables other than trade receivables	24,900,000	100.00%	-
1.16	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			
1.10	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	66,910	-	66,910
	Receivables from customers	30,000		55,5-5
	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		3.00%	
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into 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.	110,802	_	110,802
	iv. Balance sheet value	110,002		110,002
	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	506,223	282,842	282,842
	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			
		7.105	100.000/	
	vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances	7,195	100.00%	<u>-</u>
1.18	I. Bank Balance-proprietory accounts	3,766,002	-	3,766,002
1.10	ii. Bank balance-customer accounts	1,406,496	-	1,406,496
1.19	iii. Cash in hand Total Assets	33,292 64,794,98 6	-	33,292 25,885,843
2. Liabili		04,754,580		23,883,843
	Trade Payables			
2.1	i. Payable to exchanges and clearing house	-	-	-
	ii. Payable against leveraged market products iii. Payable to customers	1,406,496	-	1,406,496
	Current Liabilities	1,400,430		1,400,430
	i. Statutory and regulatory dues	ē	-	=
	ii. Accruals and other payables	413,848	-	413,848
	iii. Short-term borrowings	-	-	-
2.2	iv. Current portion of subordinated loans v. Current portion of long term liabilities	= =		<u> </u>
	vi. Deferred Liabilities	-	-	-
	vii. Provision for bad debts	E	=	-
	viii. Provision for taxation	-	- 1	=
	ix. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities	-	-	-
2.2	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	1,820,344	-	1,820,344
	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			

	Concentration in securites lending and borrowing			
	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	(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	-	-	-
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 currency	-	-	-
3.6	Amount Payable under REPO	-	-	-
	Repo adjustment			
3.7	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received, less value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the nurchaser.	-	-	-
	Concentrated proprietary positions		•	•
	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security			=
	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 selll 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	-	-	-
		62,974,643	Liquid Capital	24,065,499

(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_Nov_2023

1.2 Intangal	operty & Equipment tangible Assets vestment in Govt. Securities (150,000*99) vestment in Debt. Securities listed than: % of the balance sheet value in the case of tenure upto 1 year. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. 10% of the balance sheet value, in the case of tenure of more than 3 years. unlisted than: 10% of the balance sheet value, in the case of tenure from 1-3 years. 10% of the balance sheet value, in the case of tenure from 1-3 years. 11.5% of the balance sheet value, in the case of tenure from 1-3 years. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 10% of the balance sheet value, in the case of tenure from 1-3 years. 10% of the balance sheet value, in the case of tenure from 1-3 years. 10% of the balance sheet value, in the case of tenure from	66,343 2,500,000	100.00% 100.00% 5.00% 7.50% 10.00% 12.50% 15.00%	-
1.2 Intangal	langible Assets vestment in Govt. Securities (150,000*99) vestment in Debt. Securities listed than: % of the balance sheet value in the case of tenure upto 1 year. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. 10% of the balance sheet value, in the case of tenure of more than 3 years. 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 upto 1 year. 12.5% of the balance sheet value, in the case of tenure of more than 3 years. 15% of the balance sheet value, in the case of tenure of more than 3 years. 15% of the balance sheet value, in the case of tenure of more than 3 years. 15% of the value of value of the value of	2,500,000	5.00% 7.50% 10.00% 10.00% 12.50% 15.00%	-
Invest If liste I. I. I. I. I. I. I. I	vestment in Debt. Securities listed than: % of the balance sheet value in the case of tenure upto 1 year. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. 10% of the balance sheet value, in the case of tenure from 1-3 years. 10% of the balance sheet value, in the case of tenure of more than 3 years. 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. 15% of the balance sheet value, in the case of tenure of more than 3 years. vestment in Equity Securities 1 fisted 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities shichever is higher. If unlisted, 100% of carrying value. vestment in subsidiaries vestment in associated companies/undertaking fi listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	- - -	7.50% 10.00% 10.00% 12.50% 15.00%	-
If liste	listed than: % of the balance sheet value in the case of tenure upto 1 year. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. 10% of the balance sheet value, in the case of tenure from 1-3 years. 10% of the balance sheet value, in the case of tenure of more than 3 years. 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. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure of more than 3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure of more than 3 years. 15% of the balance sheet value, in the case of tenure of more than 3 years. 15% of the balance sheet value, in the case of tenure form 1-3 years. 15% of the balance sheet value, in the case of tenure upto 1 years. 15% of the balance sheet value in the case of tenure upto 1 years. 15% of the balance sheet value in the case of tenure upto 1 years. 15% of the balance sheet value in the case of tenure upto 1 years. 15% of the balance sheet value in the case of tenure upto 1 years. 15% of the balance sheet value, in the case of tenure upto 1 years. 15% of the balance sheet value, in the case of tenure upto 1 years. 15% of the balance sheet value, in the case of tenure upto 1 years. 15% of the balance sheet value, in the case of tenure upto 1 years. 15% of the balance sheet value, in the case of tenure upto 1 years. 15% of the balance sheet value, in the case of tenure upto 1 years. 15% of the balance sheet value, in the case of tenure upto 1 years. 15% of the balance sheet value, in the case of tenure upto 1 years. 15% of the balance sheet value, in the case of tenure upto 1 years. 15% of the balance sheet value, in the case of tenure upto 1 years. 15% of the balance sheet value, in the case of tenure upto 1 years. 15% of the balance sheet value, in the case of tenure upto 1 years. 15% of th	- - -	7.50% 10.00% 10.00% 12.50% 15.00%	-
1.4	3% of the balance sheet value in the case of tenure upto 1 year. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. 10% of the balance sheet value, in the case of tenure of more than 3 years. 10% of the balance sheet value, in the case of tenure upto 1 year. 10.5% 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 of more than 3 years. 15% of the balance sheet value, in the case of tenure of more than 3 years. 15% of the balance sheet value, in the case of tenure of more than 3 years. 15% of the balance sheet value, in the case of tenure of more than 3 years. 15% of the balance sheet value, in the case of tenure of more than 3 years. 15% of the balance sheet value, in the case of tenure of more than 3 years. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure upto 1 year. 15% of the balance sheet value, in the case of tenure upto 1 year. 15% of the balance sheet value, in the case of tenure upto 1 year. 15% of the balance sheet value, in the case of tenure upto 1 year. 15% of the balance sheet value, in the case of tenure upto 1 year. 15% of the balance sheet value, in the case of tenure upto 1 year. 15% of the balance sheet value, in the case of tenure upto 1 year. 15% of the balance sheet value, in the case of tenure upto 1 year. 15% of the balance sheet value, in the case of tenure upto 1 year. 15% of the balance sheet value, in the case of tenure upto 1 year. 15% of the balance sheet value, in the case of tenure upto 1 year. 15% of the balance sheet value, in the case of tenure upto 1 year. 15% of the balance sheet value, in the case of tenure upto 1 year. 15% of the balance sheet value, in the case of tenure upto 1 year. 15% of the balance sheet value, in the case of tenure upto 1 year. 15% of the balance sheet value, in the case of tenure upto 1 year. 15% of the balance sheet value, in the case of tenure upto 1 year. 15	- - -	7.50% 10.00% 10.00% 12.50% 15.00%	- - - - -
1.14	10% of the balance sheet value, in the case of tenure of more than 3 years. unlisted than: 10.0% 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. 15% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure of more than 3 years. vestment in Equity Securities f listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities inchever is higher. If unlisted, 10% of carrying value. vestment in subsidiaries vestment in associated companies/undertaking f listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-	10.00% 10.00% 12.50% 15.00%	
If units	unlisted than: 10% of the balance sheet value in the case of tenure upto 1 year. 1.5% of the balance sheet value, in the case of tenure from 1-3 years. 1.5% of the balance sheet value, in the case of tenure from 1-3 years. 1.5% of the balance sheet value, in the case of tenure of more than 3 years. **vestment in Equity Securities** **vestment in Equity Securities** **inchever is higher. **If unlisted, 100% of carrying value. **vestment in subsidiaries** **vestment in subsidiaries** **vestment in associated companies/undertaking** **If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-	10.00% 12.50% 15.00%	-
1.0%	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. 13.5% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure of more than 3 years. vestment in Equity Securities I listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities inchever is higher. If unlisted, 100% of carrying value. vestment in subsidiaries vestment in associated companies/undertaking If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-	12.50% 15.00%	- - -
ii. 12.5 iii. 153 iii. 164 iii. 167 ii. 167 iii. 167	12.5% of the balance sheet value, in the case of tenure from 1-3 years. 15% of the balance sheet value, in the case of tenure of more than 3 years. vestment in Equity Securities f listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities inchever is higher. If unlisted, 10% of carrying value. vestment in subsidiaries vestment in associated companies/undertaking f listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-	12.50% 15.00%	-
Invest I	vestment in Equity Securities f listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities in inchever is higher. If unlisted, 100% of carrying value. vestment in subsidiaries vestment in associated companies/undertaking f listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-	-	-
1.5 i. if list which will file which will file list statut 1.9 Margin 1.10 Depos 1.11 Other 1.12 Amount 1.14 Amount 1.15 ii. Receivable ii. Inca 1.15 ii. Receivable ii. Inca 1.16 ii. Receivable ii. Inca 1.17 iii. Receivable iii. Inca 1.18 iii. Receivable iii. Inca 1.19 vi. Inca 1.19 vi. Inca 1.11 iii. Inc	f listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities inchever is higher. If unlisted, 10% of carrying value. Vestment in subsidiaries Vestment in associated companies/undertaking f listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	- - -	-	
which which which which will wil	nichever is higher. If unlisted, 100% of carrying value. vestment in subsidiaries vestment in associated companies/undertaking If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	- - -	100.00%	
Iv. If u	If unlisted, 100% of carrying value. vestment in subsidiaries vestment in associated companies/undertaking f listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-	100.00%	-
1.6 Invest Invest	vestment in subsidiaries vestment in associated companies/undertaking f listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	=		-
1.7 i. if list ii. If ur i	f listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.		100.00%	-
ii. If ur 1.8 Statut 1.9 Margii 1.10 Depos 1.11 Other 1.12 Account 1.13 Divide Amoun 1.14 Amoun 1.15 In Receit 1.16 In 100 ii. Rec Receit Ii. Inca applyi collate ii. Inca iii. Net iii. Inca v. Inca purch v. Inca purch iii. Set 1. Isan iii. Bet Cash a iii. Bet Cash a iii. Inca iiii. Cac iii. Pav Currer Currer Currer Currer Currer Currer Currer Currer 2.2 V. Cur vi. Cu				
1.8 Statut 1.9 Margiu 1.10 Depos 1.11 Other 1.12 Accrue 1.00% 1.13 Divide 1.14 Amoun 1.15 In Receit 1.16 In Contra 1.17 Contra 1.18 In	If unlisted 100% of net value	-	-	-
1.8 Statut 1.9 Margiu 1.10 Depos 1.11 Other 1.12 Accrue 1.00% 1.13 Divide 1.14 Amoun 1.15 In Receit 1.16 In		-	100.00%	-
1.19 Margii 1.10 Depos 1.11 Other 1.12 Accrue 1.00% 1.13 Divide 1.14 Amoul 1.15 ii. Recci 1.16 I.100 iii. Recci 1.16 I.100 iii. Recci 1.17 Contra 1.18 ii. Inca 1.19 V. Inca 1.19 V. Inca 1.18 iii. Bei 1.18 iii. Bei 1.18 iii. Bei 1.18 iii. Bei 1.19 Total 1.11 I.18 iii. Bei 1.19 Total 1.19 Total 1.19 Total 1.19 Total 1.19 I. Stat 1. I. Stat 1. I. Acc 1. Stat 1. I. Acc 1. Stat 1. I. Acc 1. I. Stat 1. I. Acc 1. I. Courte 2. I. V. Cur 2. V. Cur 2. I. V. Cur 2. V. Cur 3. V. Cur 4.	atutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	2,250,000	100.00%	
1.10 Depos 1.11 Other				
1.11 Other 1.12 Accrue 1.13 Divide 1.14 Amoun 1.14 In	argin deposits with exchange and clearing house.	20,000,000	-	20,000,000
1.12 Accrue 100% 1.13 Divide 1.14 Amou 1.15 ii.Recel 1.16 ii.Recel 1.16 ii.Rec Recel 1.17 iii.Rei ii.Inca iii.Inca iii.I	eposit with authorized intermediary against borrowed securities under SLB. ther deposits and prepayments	9,022,278	100.00%	-
1.1.1.2 100% 1.1.3 Divide 1.1.4 Amoun 1.1.4 Amoun 1.1.5 ii .Recci Receit 1.1.6 I.100 iii. Rec Receit 1.1.6 I.100 iii. Rec Receit 1.1.7 Iii. Net 1.1.8 Iii. Inca purch v. Inca purch respec v. Low vi. 100 Cash a iii. Ban iii. Ban iiii. Ca iiii. Ca iiii. Ca iiii. Ca purch respec v. Low vi. 100 Cash a iii. Ca iii. Sha iii. Ca iii. Ca iii. Ca iii. Sha		3,022,270	100.0070	
1.13 Divide Amoun 1.14 Amoun 1.15 in the in Receiv 1.16 in Receiv 1.17 in Receiv 1.18 in Receiv 1.19 in Receiv 1.10 in Receiv	crued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	=	=	=
Amount Am	0% in respect of markup accrued on loans to directors, subsidiaries and other related parties	-	100.00%	-
1.14 Amount in the in t	vidends receivables.	-	-	-
In the I	nounts receivable against Repo financing. nount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included	_	_	_
1.15 ii. Reci Receive	the investments.)			
	Short Trrm Loan to Empolyee	219,500		219,500
1.16 I. 100 II. Reci Receive Receive II. In ca applyii collate II. In ca applyii collate II. In ca applyii II. In ca applyii III. In ca I	Receivables other than trade receivables	24,900,000	100.00%	-
ii. Receive Receive Receive II. In Control II. In Control III. In Control III. II. II. III. III. III. III. III.	eceivables from clearing house or securities exchange(s)			
Receiv I. In ca applying In case In ca	100% value of claims other than those on account of entitlements against trading of securities in all markets including Receivable on entitlements against trading of securities in all markets including MtM gains.	-	-	-
i. In ca applyii collate ii. In ca applyii collate ii. Inca ii. Net iii. Inca ii. Net iii. Inca ii. Net iii. Inca iv. Inca iii. Cash a I. I. In Inca iii. Bar iii. Cash a I. I. Inca iii. Bar iii. Ca ii. I. Inca iii. Pavi iii. Acc iii. Shat iii.	Receivable on entitlements against trading of securities in all markets including MtM gains.	-	-	-
applyic collate i. I am ii. Inca iii. Net iii. Inca purch respec v. Low vi. 100 Cash a iii. Bar iiii. Ca iii. Ca iii. Pav iii. Pav iii. Pav iii. Pav iii. Pav curre cu	n case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after			
	plying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as	_	_	_
ii. Inca ii. Net iii. Inca iii. Net iii. Inca contra iii. Net iii. Net iii. Net iii. Net iii. Net iii. Net iii. Cash a iii. Bai iii. Cash i	llateral after applying VaR based haircut.			
ii. Net iii. Inci contrar co	Lower of net balance sheet value or value determined through adjustments.			
iii. Inci contraria iii. Mei contraria iii. Mei iv. Inci	Incase receivables are against margin trading, 5% of the net balance sheet value. Net amount after deducting haircut	-	5.00%	-
	Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into			
III. Neises III. Neises	ntract,	-	-	-
iv. Bal v. Cash a v. Cas	Net amount after deductina haricut			
v. Inca purchi- respec v. Low vi. 100 Cash a ii. Bar iii. Ca 1.119 Total Liabilities Trade ii. Pay iii. Pay iii. Pay iii. Pay curre i. Stat ii. Acc v. Curre v. Low v. Cur vi. Cur vi. Cur vi. Cur vi. Cur vi. De	Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. Balance sheet value	920,893	-	920,893
purchi; respect v. Low vi. 100 Cash a II. 8a III. 8a I				
respect v. Low vi. 100 Cash a II. 8a III. 8a III. 119 Total / Ilabilities III. Payi III. Pay III. Pay III. Pay III. Pay III. Stat III. Acc III. Stat III. Succ III. Show V. Curver vi. Us. Cuv. Cuv. Cuv. Cuv. Cuv. Cuv. Cuv. Cuv	Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities irchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the			
v. Low vi. 100 Cash a I. Ban iii. Ca I. Ban iii. Ca I. Liabilities I. Pay iii. Pay iii. Pay iii. Pay iii. Pay iii. Stat iii. Stat iii. Scc iii. Shr v. Currer vi. De	spective customers and (iii) the market value of securities held as collateral after applying VAR based haircuts.	389,878	148,770	148,770
vi. 100 Cash a	Lower of net balance sheet value or value determined through adjustments			
Cash a I.8a I.8a II.8a II.8a III.8a III.6a		7,195	100.00%	
1.18 I. Ban II. Ban III. Ba	100% baircut in the case of amount receivable form related parties			
II. Bar iii. Ca 1.19 Total / Liabilities 2.1 Trade ii. Pay iii. Pay iii. Pay iii. Pay iii. Stat ii. Acc iii. Sho 2.2 v. Cur vi. De	100% haircut in the case of amount receivable form related parties. sh and Bank balances	7,133	100.00%	
1.19 Total / Liabilities	sh and Bank balances Bank Balance-proprietory accounts	3,722,022	100.00%	3,722,022
Liabilities Trade i. Pay: ii. Pay: iii. Pay Currer i. Stat ii. Acc iii. Shd v. Cur v. Cur	sh and Bank balances Bank Balance-proprietory accounts Bank balance-customer accounts	3,722,022 4,598,398		4,598,398
2.1 Trade i. Payi ii. Pay iii. Pay iii. Pa Currer i. Stat ii. Acc iii. Sh 2.2 iv. Cu v. Cur	sh and Bank balances Bank Balance-proprietory accounts Bank balance-customer accounts . Cash in hand	3,722,022 4,598,398 38,159		4,598,398 38,159
ii. Pay iii. Pay iii. Pay Currer i. Stat ii. Acc iii. Sho 2.2 iv. Cur v. Cur vi. De	sh and Bank balances Bank Balance-proprietory accounts Bank balance-customer accounts Cash in hand tal Assets	3,722,022 4,598,398		4,598,398
ii. Pay iii. Pay iii. Pay Currer i. Stat ii. Acc iii. Sho 2.2 iv. Cur v. Cur vi. De	sh and Bank balances Bank Balance-proprietory accounts Bank balance-customer accounts Cash in hand tal Assets	3,722,022 4,598,398 38,159		4,598,398 38,159
i. Stat ii. Acc iii. Sho iv. Cu v. Cur vi. De	sh and Bank balances Bank Balance-proprietory accounts Bank balance-customer accounts Cash in hand tal Assets	3,722,022 4,598,398 38,159		4,598,398 38,159
i. Stat ii. Acc iii. Sho 2.2 iv. Cu v. Cur vi. De	sh and Bank balances Bank Balance-proprietory accounts Bank Balance-customer accounts . Cash in hand tal Assets dade Payables Payable to exchanges and clearing house Payable beygainst leveraged market products	3,722,022 4,598,398 38,159 68,634,666		4,598,398 38,159 29,647,742
ii. Acc iii. Sho 2.2 iv. Cur v. Cur vi. De	sh and Bank balances Bank Balance-proprietory accounts Bank Balance-customer accounts . Cash in hand tal Assets s ade Payables Payable to exchanges and clearing house Payable against leveraged market products Payable to customers	3,722,022 4,598,398 38,159		4,598,398 38,159
2.2 iv. Cur v. Cur vi. De	sh and Bank balances Bank Balance-proprietory accounts Bank balance-customer accounts Cash in hand tal Assets s ade Payables Payable to exchanges and clearing house Payable to customers rent Liablitities	3,722,022 4,598,398 38,159 68,634,666		4,598,398 38,159 29,647,742
v. Cur vi. De	sh and Bank balances Bank Balance-proprietory accounts Bank Balance-customer accounts . Cash in hand tal Assets s ade Payables Payable to exchanges and clearing house Payable against leveraged market products Payable to customers	3,722,022 4,598,398 38,159 68,634,666		4,598,398 38,159 29,647,742
vi. De	sh and Bank balances Bank Balance-proprietory accounts Bank Balance-customer accounts . Cash in hand tal Assets ade Payables Payable to exchanges and clearing house Payable to exchanges and clearing house Payable to customers irrent Liabilities Statutory and regulatory dues	3,722,022 4,598,398 38,159 68,634,666	-	4,598,398 38,159 29,647,742
	sh and Bank balances Bank Balance-proprietory accounts Bank Balance-customer accounts . Cash in hand tal Assets 8 ade Payables Payable to exchanges and clearing house Payable to exchanges and clearing house Payable to customers irrent Liabilities Statutory and regulatory dues Accruals and other payables . Short-term borrowings . Current portion of subordinated loans	3,722,022 4,598,398 38,159 68,634,666		4,598,398 38,159 29,647,742 - - 4,598,398 - 660,206
vii Dr	sh and Bank balances Bank Balance-proprietory accounts Bank Balance-customer accounts . Cash in hand tal Assets S ade Payables ade Payables Payable to exchanges and clearing house Payable against leveraged market products . Payable to customers trent Liabilities Statutory and regulatory dues Accruals and other payables . Short-term borrowings Current portion of subordinated loans Current portion of long term liabilities	3,722,022 4,598,398 38,159 68,634,666		4,598,398 38,159 29,647,742 - - - 4,598,398 - 660,206
	sh and Bank balances Bank Balance-proprietory accounts Bank Balance-customer accounts . Cash in hand . Cash in hand . Cash in hand . Cash in band . Cash in	3,722,022 4,598,398 38,159 68,634,666		4,598,398 38,159 29,647,742 - - 4,598,398 - 660,206
ix. Otl	sh and Bank balances Bank Balance-proprietory accounts Bank Balance-customer accounts . Cash in hand tal Assets S ade Payables ade Payables Payable to exchanges and clearing house Payable against leveraged market products . Payable to customers trent Liabilities Statutory and regulatory dues Accruals and other payables . Short-term borrowings Current portion of subordinated loans Current portion of long term liabilities	3,722,022 4,598,398 38,159 68,634,666		4,598,398 38,159 29,647,742 - - - 4,598,398 - - - - - - - - - - - - - - - - - - -
	sh and Bank balances Bank Balance-proprietory accounts Bank Balance-customer accounts . Cash in hand tal Assets s ade Payables Payable to exchanges and clearing house Payable against leveraged market products . Payable to customers rrent Liabilities Statutory and regulatory dues Accruals and other payables . Short-term borrowings . Current portion of long term liabilities . Current portion of subordinated loans . Current portion of long term liabilities . Deferred Liabilities . Provision for bad debts ii. Provision for bad debts ii. Provision for taxation . Other liabilities as per accounting principles and included in the financial statements	3,722,022 4,598,398 38,159 68,634,666		4,598,398 38,159 29,647,742 - - - 4,598,398 - - - - - - - - - - - - - - - - - - -
	sh and Bank balances Bank Balance-proprietory accounts Bank Balance-customer accounts . Cash in hand tal Assets ade Payables Payable to exchanges and clearing house Payable to exchanges and clearing house Payable to exchanges and clearing house Payable be exchanges and clearing house Payable to customers irrent Liabilities Statutory and regulatory dues Accruals and other payables . Short-term borrowings . Current portion of subordinated loans Current portion of subordinated loans Current portion of long term liabilities . Deferred Liabilities ii. Provision for bad debts iii. Provision for taxation . Other liabilities as per accounting principles and included in the financial statements on-Current Liabilities	3,722,022 4,598,398 38,159 68,634,666		4,598,398 38,159 29,647,742 - - - 4,598,398 - - - - - - - - - - - - - - - - - - -
	sh and Bank balances Bank Balance-proprietory accounts Bank balance-customer accounts Cash in hand tal Assets s ade Payables Payable be exchanges and clearing house Payable be exchanges and clearing house Payable to customers renet Liabilities Statutory and regulatory dues Accruals and other payables Short-term borrowings Current portion of subordinated loans Current portion of long term liabilities Deferred Liabilities I. Provision for bad debts II. Provision for taxation Other liabilities ap er accounting principles and included in the financial statements III. Prorect Liabilities III. Prorect Liabilities III. Prorect Liabilities III. Prorection for taxation Other liabilities ap er accounting principles and included in the financial statements III. Prorect Liabilities III. Prorection for taxation III. Prorection for financing	3,722,022 4,598,398 38,159 68,634,666		4,598,398 38,159 29,647,742 - - - 4,598,398 - - - - - - - - - - - - - - - - - - -
Subor	sh and Bank balances Bank Balance-proprietory accounts Bank Balance-customer accounts . Cash in hand tal Assets s ade Payables Payable to exchanges and clearing house Payable against leveraged market products . Payable to customers rrent Liabilities Statutory and regulatory dues Accruals and other payables . Short-term borrowings . Current portion of long term liabilities . Current portion of long term liabilities . Provision for taxation . Other liabilities as per accounting principles and included in the financial statements . Dec-Trent Liabilities . Dec-Trent Liabilities . Dechanged in the payables . Deferrent Liabilities as per accounting principles and included in the financial statements . Dec-Trent Liabilities . Dec-Trent Liabilities as per accounting principles and included in the financial statements . Dec-Trent Liabilities .	3,722,022 4,598,398 38,159 68,634,666		4,598,398 38,159 29,647,742
100%	sh and Bank balances Bank Balance-proprietory accounts Bank balance-customer accounts Cash in hand tal Assets s ade Payables Payable be exchanges and clearing house Payable be exchanges and clearing house Payable to customers renet Liabilities Statutory and regulatory dues Accruals and other payables Short-term borrowings Current portion of subordinated loans Current portion of long term liabilities Deferred Liabilities I. Provision for bad debts II. Provision for taxation Other liabilities ap er accounting principles and included in the financial statements III. Prorect Liabilities III. Prorect Liabilities III. Prorect Liabilities III. Prorection for taxation Other liabilities ap er accounting principles and included in the financial statements III. Prorect Liabilities III. Prorection for taxation III. Prorection for financing	3,722,022 4,598,398 38,159 68,634,666		4,598,398 38,159 29,647,742
	sh and Bank balances Bank Balance-customer accounts Bank Balance-customer accounts . Cash in hand tal Assets s ade Payables Payable to exchanges and clearing house Payable be exchanges and clearing house Payable be oxthanges and clearing house Payable be oxthanges and clearing house Payable lo customers remet Liabilities Statutory and regulatory dues Accruals and other payables Short-term borrowings . Current portion of long term liabilities . Current portion of subordinated loans Current portion of long term liabilities . Pervision for bad debts ii. Provision for bad debts ii. Provision for taxation . Other liabilities as per accounting principles and included in the financial statements on-Current Liabilities Long-Term financing Staff retirement benefits . Other liabilities as per accounting principles and included in the financial statements bordinated Loans 0% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted	3,722,022 4,598,398 38,159 68,634,666 4,598,398		4,598,398 38,159 29,647,742 - - - - - - - - - - - - - - - - - - -
	sh and Bank balances Bank Balance-proprietory accounts Bank Balance-customer accounts . Cash in hand tal Assets s ade Payables Payable to exchanges and clearing house Payable bagainst leveraged market products . Payable to customers rerent Liabilities Statutory and regulatory dues Accruals and other payables . Short-term borrowings . Current portion of subordinated loans . Current portion of long term liabilities . Deferred Liabilities as per accounting principles and included in the financial statements . Deferrent Liabilities . Other liabilities as per accounting principles and included in the financial statements . Other liabilities as per accounting principles and included in the financial statements . Deferrent Liabilities as per accounting principles and included in the financial statements . Deter liabilities as per accounting principles and included in the financial statements . Determinancing . Staff retirement benefits . Other liabilities as per accounting principles and included in the financial statements . Determinancing . Staff retirement benefits . Other liabilities as per accounting principles and included in the financial statements . Determinancing . Staff retirement benefits . Other liabilities as per accounting principles and included in the financial statements . Determinancing . Staff retirement benefits . Determinancing . Determi	3,722,022 4,598,398 38,159 68,634,666		4,598,398 38,159 29,647,742 - - - 4,598,398 - - - - - - - - - - - - - - - - - - -
3.1 The ar	sh and Bank balances Bank Balance-customer accounts Bank Balance-customer accounts . Cash in hand tal Assets s ade Payables Payable to exchanges and clearing house Payable be exchanges and clearing house Payable be oxthanges and clearing house Payable be oxthanges and clearing house Payable lo customers remet Liabilities Statutory and regulatory dues Accruals and other payables Short-term borrowings . Current portion of long term liabilities . Current portion of subordinated loans Current portion of long term liabilities . Pervision for bad debts ii. Provision for bad debts ii. Provision for taxation . Other liabilities as per accounting principles and included in the financial statements on-Current Liabilities Long-Term financing Staff retirement benefits . Other liabilities as per accounting principles and included in the financial statements bordinated Loans 0% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted	3,722,022 4,598,398 38,159 68,634,666 4,598,398		4,598,398 38,159 29,647,742 - - - - - - - - - - - - - - - - - - -

	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	(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	-	-	9
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 currency	-	-	-
3.6	Amount Payable under REPO Repo adjustment	-	-	=
3.7	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received Jess value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the 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	ī	-	1
	ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met	-	-	-
	Short selli 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	-	ē	-
	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	-		-
		63.376.062	Liquid Capital	24.389.138

(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)

Computation of Liquid Capital
As on 31_December_2023

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
. Assets				
1.1	Property & Equipment Intangible Assets	66,343 2,500,000	100.00% 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. Investment in Equity Securities	-	15.00%	-
1.5	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities			
1.5	whichever is higher.	-	-	-
1.6	iv. If unlisted, 100% of carrying value. Investment in subsidiaries		100.00% 100.00%	
1.0	Investment in associated companies/undertaking		100,0070	
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		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. Deposit with authorized intermediary against borrowed securities under SLB.	20,000,000	=	20,000,00
1.11	Other deposits and prepayments	9,052,712	100.00%	-
	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		219,50
1.15	ii .Receivables other than trade receivables	24,900,000	100.00%	
	Receivables from clearing house or securities exchange(s)			
1.16	1. 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			
	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		3.00%	
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into 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.	355,095	-	355,09
	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.	373,013	158,321	158,32
	v. Lower of net balance sheet value or value determined through adjustments			
	vi. 100% haircut in the case of amount receivable form related parties.	7,195	100.00%	-
	Cash and Bank balances	4.547.400		
1.18	I. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	4,647,103 7.214.605	-	4,647,103 7,214,609
	iii. Cash in hand	92,069	-	92,06
1.19	Total Assets	71,677,635		32,686,69
Liabili	ties 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	7,214,605	-	7,214,60
	i. Statutory and regulatory dues	-	-	-
	ii. Accruals and other payables	831,143	-	831,14
	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			
2.3	i. Long-Term financing	-	-	
-	ii. Staff retirement benefits iii. Other liabilities as per accounting principles and included in the financial statements	-	-	
2.1	Subordinated Loans	-		
2.4	100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted	-	-	-
	Total Liabilites	8,045,748		8,045,74
	ng Liabilities Relating to :			
2.5 Rank	ng Liabilities Relating to : Concentration in Margin Financing			

	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	(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	-	-	3
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		1	
3.5	5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency	-	-	-
3.6	Amount Payable under REPO		-	
	Repo adjustment			
3.7	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received less value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the 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			
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	-	-	1
	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	-	-	The state of the s
	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	-	-	-
		63.631.887	Liquid Capital	24.640.945

(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)