Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **31-AUG-20**

of M/s. Abbasi & Company (Pvt) Ltd.

Submission Date 15-SEP-2020 15:41:59

1.2Intanc1.3Investi1.4Investi1.4Investi1.4Investi1.5% oii. 1.5%iii. 10% oii. 1.0% oiii. 10% oiii. 10% oiii. 11.5%iii. 15%1.5Investi1.5Investi1.6Investi1.6Investi1.7Investi	Derty & Equipment gible Assets trment in Govt. Securities stment in Debt. Securities ed than: of the balance sheet value in the case of tenure upto 1 year. % of the balance sheet value, in the case of tenure of more than 3 years. listed than: of the balance sheet value, in the case of tenure of more than 3 years. listed than: of the balance sheet value, in the case of tenure upto 1 year. 5% of the balance sheet value, in the case of tenure upto 1 year. 5% of the balance sheet value, in the case of tenure of more than 3 years. listed than: of the balance sheet value, in the case of tenure of more than 3 years. stment in Equity Securities stment in Equity Securities on the cutoff date as computed by the Securities Exchange for citive securities whichever is higher. nlisted, 100% of carrying value. oscription money against Investment in IPO/offer for Sale: Amount paid as subscription money ded that shares have not been alloted or are not included in the investment of securities broker. % Haircut shall be applied to Value of Investment in any asset including shares of listed securities are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) ded that 100% haircut shall not be applied in case of investment in those securities which a	Value in Pak Rupee 209,831,659 1,416,321 41,115,055	1,416,321	Net Adjusted Value
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1.5Invesi. If listrespectii. If uriii. Subsprovidiv.100%that aProvidProvidedd1.6Invest1.7	stment in Equity Securities ted 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for ctive securities whichever is higher. Inlisted, 100% of carrying value. oscription money against Investment in IPO/offer for Sale: Amount paid as subscription money ded that shares have not been alloted or are not included in the investments of securities broker. % Haircut shall be applied to Value of Investment in any asset including shares of listed securities are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) ded that 100% haircut shall not be applied in case of investment in those securities which are ged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged vor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in dule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) tment in subsidiaries	41,115,055	7,180,347	33,934,708
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ii. If ur iii. Subs provid iv.100% that a Provid Pledge in favc sched 1.6 Invest 1.7 Inves	nlisted, 100% of carrying value. biscription money against Investment in IPO/offer for Sale: Amount paid as subscription money ded that shares have not been alloted or are not included in the investments of securities broker. % Haircut shall be applied to Value of Investment in any asset including shares of listed securities are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) ded that 100% haircut shall not be applied in case of investment in those securities which are ged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged for or of Banks against Short Term financing arrangements. In such cases, the haircut as provided in dule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) tment in subsidiaries			
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iv.100% that a Provid Pledge in favo sched 1.6 Investe 1.7 Inves	% Haircut shall be applied to Value of Investment in any asset including shares of listed securities are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) ded that 100% haircut shall not be applied in case of investment in those securities which are ged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged or of Banks against Short Term financing arrangements. In such cases, the haircut as provided in dule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) tment in subsidiaries			
that a Provid Pledge in favo sched 1.6 Investe 1.7 Inves	are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) ded that 100% haircut shall not be applied in case of investment in those securities which are ged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged vor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in dule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) tment in subsidiaries			
Pledge in favo sched 1.6 Investi 1.7 Invest	ged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged for of Banks against Short Term financing arrangements. In such cases, the haircut as provided in dule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) tment in subsidiaries			
in favo sched 1.6 Investi 1.7 Invest	or of Banks against Short Term financing arrangements. In such cases, the haircut as provided in dule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) tment in subsidiaries			
1.6 Investi 1.7 Invest	tment in subsidiaries			
1.7 Inves				
1111005	ates and in a same alate all a survey and a dural subality of			
i lt list	stment in associated companies/undertaking ted 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
	hever is higher.			
	nlisted, 100% of net value.	1 550 000	(550 000	
	tory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository y other entity.	1,550,000	1,550,000	
1.9 Margir	in deposits with exchange and clearing house.	30,000,000	0	30,000,000
	ssit with authorized intermediary against borrowed securities under SLB. r deposits and prepayments	7 470 540	7,476,542	
	ued interest, profit or mark-up on amounts placed with financial institutions or debt securities	7,476,542	7,470,542	
etc.(N	Nil)			
	in respect of markup accrued on loans to directors, subsidiaries and other related parties ends receivables.			
	unts receivables.			
Amou	unt paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement not be included in the investments.)			
	rt Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
ii Rec	ceivables other than trade receivables			
	eivables 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			
	ets including MtM gains. ceivable on entitlements against trading of securities in all markets including MtM gains.	1,097,570	0	1,097,570
	eivable on entitiements against trading of securities in an markets including with gains.	1,097,570	0	1,097,570
	ase receivables are against margin financing, the aggregate if (i) value of securities held in the			
	ked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii)			
	et value of any securities deposited as collateral after applying VaR based haircut. ver of net balance sheet value or value determined through adjustments.			
ii. Inca	ase receivables are against margin trading, 5% of the net balance sheet value.			
	t amount after deducting haircut			
	case receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as teral upon entering into contract,			
iii. Net	amount after deducting haricut			
	case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	49,957	0	49,957
	lance sheet value ase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	1,952,803	377,344,889	1,952,803
value	e of securities purchased for customers and held in sub-accounts after applying VAR based	,,	,- ,	, ,
	uts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of ities held as collateral after applying VaR based haircuts.			
	% haircut in the case of amount receivable form related parties.			
1.18 Cash	n and Bank balances			
	ik Balance-proprietory accounts	71,410,490		71,410,490
	nk balance-customer accounts ash in hand	311,085,568 381,228		<u>311,085,568</u> 381,228

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **31-AUG-20**

of M/s. Abbasi & Company (Pvt) Ltd.

Submission Date 15-SEP-2020 15:41:59

Date Back of Account Value 5: Yak Rome Res Adjustance Bits Adjustance 1.10 Iolal Associa 604.799/50 604.799/50 604.799/50 449.812.02 2 Labelilles 677.397/193 604.799/50 449.812.02 3 Trade Bystelss 1 1 1 1 1 1 604.799/50 449.812.02 3 Control Labelilles 91.085.58 9 210.85.55 9 20.85.56 <		Submission Date 13-3LF-2020 13.41.37		Page	2 Of 3
2 Intellines 1 2.1 Tudge Psycholos 1 2.2 Councel Legislation Revealed maker product: 311.085568 0 2.2 Councel Legislation Revealed maker product: 311.085568 0 311.085568 0 2.3 Councel Legislation: 3709.427 0 3.709.426 0 3.709.426	S.No.	Head of Account			-
2 Index Payables Internet to exchange and clearing house Internet to account the term and the exchange and clearing house 3 Determent to account the term and the exchange and clearing house Internet to account the term and the exchange and	1.19	Total Assets	677,367,193	604,799,758	449,912,324
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3.7 Kepo adjustment					
	3.7	kepo aajustment			

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **31-AUG-20**

of M/s. Abbasi & Company (Pvt) Ltd.

Submission Date 15-SEP-2020 15:41:59

			Page	3 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	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.			
3.8	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	0	753,270	753,270
3.9	Opening Positions in futures and options i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met			
3.10	Short sell positions i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the <u>customer as collateral and the value of securities held as collateral after applying VAR based Haircuts</u> 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.		750.070	750.070
3.11 3.12	Total Ranking Liabilites Liquid Capital	0 361,578,034	753,270 604,046,488	753,270 133,369,895