Liquid Capital Statement

for the month of **31-OCT-21**

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

Submission Date 15-NOV-2021 14:57:51

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| S.No. | Head of Account | Value in Pak Rupee | Hair Cut/ Adjustments | Net Adjusted Value |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------|-----------------------|
| 1 | Assets | | | |
| 1.1 | Property & Equipment | 221,594,665 | 221,594,665 | |
| | Intangible Assets | 1,102,579 | 1,102,579 | |
| | Investment in Govt. Securities Investment in Debt. Securities | | | |
| 1.4 | 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. | | | |
| | iii. 10% of the balance sheet value, in the case of tenure of more than 3 years. 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. | | | |
| | iii. 15% of the balance sheet value, in the case of tenure of more than 3 years. Investment in Equity Securities | | | |
| | i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for | 60,734,218 | 9,404,525 | 51,329,693 |
| | respective securities whichever is higher. | | | |
| | ii. If unlisted, 100% of carrying value. iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money | 19,669,681 | 19,669,681 | |
| | provided that shares have not been alloted or are not included in the investments of securities broker. | | | |
| | iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) | | | |
| | Provided that 100% haircut shall not be applied in case of investment in those securities which are | | | |
| | Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged | | | |
| | in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) | | | |
| 1.6 | Investment in subsidiaries | | | |
| | Investment in associated companies/undertaking | | | |
| | 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. | | | |
| | Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository | 4,800,000 | 4,800,000 | |
| | or any other entity. Margin deposits with exchange and clearing house. | 35,741,870 | 0 | 35,741,870 |
| 1.10 | Deposit with authorized intermediary against borrowed securities under SLB. | | | |
| | Other deposits and prepayments Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities | 978,279 | 978,279 | |
| | etc.(Nil) | | | |
| | 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Dividends receivables. | | | |
| | Amounts receivables against Repo financing. | | | |
| | Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement | | | |
| 1.15 | shall not be included in the investments.) i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months | | | |
| 1.10 | | | | |
| 1.16 | ii. Receivables other than trade receivables | 14,939,910 | 14,939,910 | |
| 1.10 | 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 MtM gains. | | | |
| 1 17 | ii. Receivable on entitlements against trading of securities in all markets including MtM gains. | 487,166 | 0 | 487,166 |
| 1.17 | 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 | | | |
| | iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, | | | |
| | iii. Net amount after deducting haricut | | | |
| | iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value | 6,238,763 | 0 | 6,238,763 |
| | v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market | 1,334,548 | 21,172,514 | 1,334,548 |
| | 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. | | | |
| | vi. 100% haircut in the case of amount receivable form related parties. | | | |
| 1.18 | Cash and Bank balances | | | |
| | i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts | 73,861,343 176,422,500 | 0 | |
| | iii. Cash in hand | 805,080 | | |

Liquid Capital Statement

for the month of 31-OCT-21

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

Submission Date 15-NOV-2021 14:57:51

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| Total Assets Color Assets Color Adjustment Ad | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------|-----------------------|
| Labelillies | S.No. | Head of Account | Value in Pak Rupee | Hair Cut/ Adjustments | Net Adjusted Value |
| Todde Paywellers | 1.19 | Total Assets | 618,710,602 | 293,662,153 | 346,220,963 |
| Engrable to exchange and closing house | 2 | Liabilities | | | |
| Pageotic against leveraged market products 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 176.422,500 | 2.1 | Trade Payables | | | |
| ii. Projects to countries. 2. Current Labilities 3. Stantory and equalitory dues. 3. Stantory and equalitory dues. 3. Stantory and equalitory dues. 4. Stantory and equalitory dues. 5. Stantory and equalitory dues. 5. Stantory and equalitory dues. 6. Stantory and equalitory dues. 6. Stantory and equalitory dues. 6. Stantory and equalitory dues. 7. Current portion of out-definished boxs. 7. Current portion of stantory due to the stantory of the s | | | | | |
| Current Liabilities Statistics dess Statistics dess Statistics dess Statistics dess Statistics dess Statistics des Statistics | | | 470 400 500 | 0 | 470 400 500 |
| Statutory and requisitory dues 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 0 982.864 | 2.2 | | 176,422,500 | U | 176,422,500 |
| Infancture and other payables 0 9892,864 0 0 0 0 0 0 0 0 0 | 2.2 | | 811 695 | 0 | 811 695 |
| V. Current portion of subsocinated loams V. Current portion of subsocinated loams V. Current settlen of how term lisibilities V. Defend Liabilities V. Defend Liabil | | | . , | | |
| v. Current (portion of long term labelilities. vi. Determinant of labelities as per accounting principles and included in the financial statements. 2.3 Non-Current Liabilities. 3.66.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 0 35.6.60 | | | | | |
| will Defended Liabilities vil Provision for baid debts vil Provision for baid debts vil Provision for branching vi | | | | | |
| vii. Provision for that diebts viii. Voi The inbulline as per soccounting plinicipies and included in the financial statements viii. Voi The inbulline as per soccounting plinicipies and included in the financial statements viii. Voi the company of the provision of the provision of financial residuation to the against financial statement benefits viii. Long - form financing viii. Staff retement benefits viii. Associace against statement planting viii. Staff retement benefits viii. Associace against statement the staff shares. It viii. Associace against statement the staff shares it viii. Associace against statement that the company has approved the increase in capital viii. Associace against statement that the company has approved the increase in capital viii. Bod of Directors of the company has approved the increase in capital viii. Retermine Regulatory approvish here been completed. viii. Associated regulatory approvish here been chalamed of statement regulatory approvish here been completed. viii. Voither liabilities as per accounting principles and included in the financial statements viii. Voither liabilities as per accounting principles and included in the financial statements viii. Voither liabilities as per accounting principles and included in the financial statements viii. Voither liabilities as per accounting principles and included by SECP are allowed to be deducted. viii. 100% of statedinated Loans which furtili the conditions specified by SECP as allowed to be deducted. viii. Voither liabilities as per accounting principles and included in the financial statements. viii. Voither liabilities as per accounting principles and included by SECP are allowed to be deducted. viii. Voither liabilities as per accounting principles and included by SECP are allowed to be deducted. viii. Voither liabilities as per accounting principles and included in th | | vi. Deferred Liabilities | | | |
| No. Other liabilities as per accounting principles and included in the financial statements | | vii. Provision for bad debts | | | |
| Non-Current Liabilities Li Long - Jerm financing Li Long - Jerm financing obtained from Li Long - Jerm financing obtained from a financial institution including amount due against finance lease D. Other long - Jerm financing Li Long - Jerm financing - Jerm financ | | | 358,828 | 0 | 358,828 |
| L Long-Term financing a Long-Term financing potalised from financial institution: Long term portion of financing obtained from a financial institution including amount due ageinst finance leave b. Other long-term financing li. Staff settlement benefits iii. Advance against shares for increase in Capital of Securities broke: 100% halicut may be allowed in respect of advance against shares if: a fine usualing authorized share capital allower the proposed enhanced share capital c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delays in sixe of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. c. Auditor is statisfied that such advance is of shares against the increase of capital v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and the value of statements and the value of the | 2.3 | | | | |
| a Long-Term financing obtained from financial institution Long term portion of financing obtained from a financial institution functuding amount due against finance lease b. Other long-term financing I. Staff religherent Demic for the company of the financial staff financial institution function and the staff financial staff financi | 2.5 | | | | |
| III Staff retirement benefits III Advance against shares is Increase in Capital of Securities broker 100% halicut may be allowed in respect of advance against shares if: III as the existing authorized share capital allows the proposed enhanced share capital III as the existing authorized share capital allows the proposed enhanced share capital III as the existing authorized III as the existing the proposed of the company has approved the increase in capital III as the existing the increase in paid up capital have been completed III as the existing the increase in paid up capital have been completed III as the existing that such advance as against the increase of capital III as the existing that such advance is against the increase of capital III as the existing that such advance is against the increase of capital III as the existing that is the existing that is the conditions specified by SECP are allowed to be deducted III as the existing that the existing the existing the existing that the existing the existing that the existing that the existing that the existing the existing that the existing that the existing the existing that the exist | | a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease | | | |
| iii Advance against shares for increase in Capital of Securities toxics. 100% halicut may be allowed in respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Dilectors of the company has approved the increase in capital c. Relevant Regulatory approvas have been obtained d. Inset is no unreasonabile delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been complicted. I. Other Isabilities are paracounting principles and included in the financial statements Subordinated Loans I. 100% of Subordinated loans which fulfill the conditions pecified by SECP are allowed to be deducted: the Schedule till provides that 100% halicut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No halicut will be allowed against short term portion which is repayable within next 12 months. C. in case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. II. Subordinated loans which do not fulfill the conditions specified by SECP 2.5 Total Liabilities 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646,057 0 179,646, | | | | | |
| lespect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed politic of the increase in paid up capital have been completed capital. w. Other liabilities as per accounting principles and included in the financial statements which are considered to the state of the conditions specified by SECP are allowed to be deducted: The Schedule Ill provides that 100% hairbuild will be conditions specified by SECP in this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No hairbuild will be submitted on stamp paper and must clearly reflect the amount to be repaid after 12 months of exporting period b. No hairbuild will be submitted to ensure the submitted of the submitted behavior of the capital and revised Liquid Carpital statement must be submitted to exchange it subordinated cleans which do not fulfill the conditions specified by SECP 2.5 fold Liabilities 179,646,057 3.1 Concentration in Margin Financing The amount calculated clean-to-cleant basis by which any amount receivable from any of the The amount calculated clean-to-cleant basis by which any amount receivable from any of the The amount calculated clean-to-cleant basis by which any amount receivable from any of the The amount of the submitted period of the submitted of the subscription The amount of the submitted period of the submitted of the subscription The amount of the submitted period of the submitted of the subscription The amount of the submitted period of the subscription (ii) he waite to which the underwriting commitments and (iii) the value by which the underwriting commitmen | | | | | |
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| (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 | | | | | |
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| 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 3.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO | | | | | |
| (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 3.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO | | | | | |
| The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary 3.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO | | (b) in any other case : 12.5% of the net underwriting commitments | | | |
| exceed the total liabilities of the subsidiary 3.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO | 3.4 | | | | |
| 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 | 3.5 | exceed the total liabilities of the subsidiary | | | |
| assets denominated in foreign cuurency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO | 3.5 | | | | |
| 3.6 Amount Payable under REPO | | | | | |
| 3.7 Repo adjustment | | Amount Payable under REPO | | | |
| | 3.7 | Repo adjustment | | | |

Liquid Capital Statement

for the month of **31-OCT-21**

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

Submission Date 15-NOV-2021 14:57:51

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| S.No. | Head of Account | Value in | Hair Cut/ | Net Adjusted |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------------|
| | | Pak Rupee | Adjustments | 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 | 804,100 | 804,100 |
| 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 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 | 0 | 804,100 | 804,100 |
| 3.12 | Liquid Capital | 439,064,545 | 292,858,053 | 165,770,806 |