Schedule III [see regulation 6(4)]

Monthly statements of liquid capital with the Commission and the securities exchange SPINZER EQUITIES (PVT) LTD Computation of Liquid Capital As on 31 Dec 2024

1. Assets				
	Property & Equipment	45,162,126	100%	-
	Intangible Assets	2,500,000	100%	-
	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. 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 security on the cutoff date as computed by the clearing house for respective security whichever is higher. Provided that if any of these securities are pledged with the securities exchange for maintaining Base Minimum Capital Requirment, 100% haircut on the value of eligible securities to the extent of minimum required value of Base Minimum Capital.	39,018,955	6,076,768	32,942,187
	ii. If unlisted, 100% of carrying value.	62,391,445	100%	-
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.			
i f f	v.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)			
	Investment in subsidiaries			
1 1	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.			
1 1 8 1	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	2,505,000	100% (however,any excess amount of cash deposited with securities exchange to comply with requirements of BMC, maybe taken in the calculation of LC.	-
1.9	Margin deposits with exchange and clearing house.	6,953,461		6,953,461
	Deposit with authorized intermediary against borrowed securities under SLB.	1 (00 410	4000	
	Other deposits and prepayments	1,609,413	100%	-
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			
	Dividends receivables.			
1.14	Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)			
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months ii. Receivables other than trade receivables			
	Receivables from clearing house or securities exchange(s)			
	100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.			0.755.71
	claims on account of entitlements against trading of securities in all markets including MtM gains.	8,702,719	-	8,702,719
	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			
1.17	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.			2,126,308
	iv. Balance sheet value	2,126,308	-	2,120,300
	IV. Bulance Sheet Value			
	ty lineage of other trade receivables are everywally as Eldevis or more the aggregate of (i) the market value of			
	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	24 201 044	9.134.937	9,134,937
	applying VaR based haircuts.	34,281,846	9,134,937	
	v. Lower of net balance sheet value or value determined through adjustments			
	v. Lower of the balance sheet value of value determined through adjustments			
	vi. 100% haircut in the case of amount receivable form related parties, values determined after applying			
	applicable haircuts on underlying securities readily available in respective CDS account of the related party in the			
	following manner:			
	a. Up to 30 days, values determined after applying VaR based haircuts;			
	b. Above 30 days but upto 90 days, values determined after applying 50% or VaR based haircuts whichever is			
	higher;			
	c. Above 90 days, 100% haircut shall be applicable	2,281,353	2,281,353	
	Cash and Bank balances			
1 10	I. Bank Balance-proprietory accounts	143,907	-	143,907
1.18	ii. Bank balance-customer accounts	34,114,916	-	34,114,916
	iii. Cash in hand	-	-	-
	Subscription money against investment in IPO / offer for sale (asset)			
	i. No haircut maybe applied in respect of amount paid as subscription money provided that shares have not			
	been alloted or are not included in the investments of securities broker.			
1.19	ii. In case of investments in IPO where shares have been alloted but not yet credited in CDS account, 25%			
	haircuts will be applicable on the value of such securities.			
i	iii. In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or			
1				
	VaR based haircut whichever is higher, will be appled on Right shares.			
	Total Assets	241,791,450		94,118,435
1.2 2. Liabilit	Total Assets ies	241,791,450		94,118,435
	Total Assets ies Trade Payables	241,791,450		94,118,435
2. Liabilit	Total Assets ies Trade Payables i. Payable to exchanges and clearing house	241,791,450	-	94,118,435
	Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products	-	-	-
2. Liabilit	Total Assets ies Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers		-	94,118,435 - - - 41,963,812
2. Liabilit	Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities	-	-	-
2. Liabilit	Total Assets ies Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues	- - 41,963,812	-	- - 41,963,812
2. Liabilit	Total Assets ies Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables	-	-	-
2. Liabilit	Total Assets ies Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables iii. Short-term borrowings	- - 41,963,812	-	- - 41,963,812
2. Liabilit	Total Assets ies Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans	- - 41,963,812	-	- - 41,963,812
2. Liabilit	Trade Payables i. Payable to exchanges and clearing house iii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues iii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities	- - 41,963,812	-	- - 41,963,812
2. Liabilit	Total Assets ies Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues 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	- - 41,963,812	-	- - 41,963,812
2. Liabilit	Trade Payables i. Payable to exchanges and clearing house iii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues iii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities	- - 41,963,812	-	- - 41,963,812
2. Liabilit	Total Assets ies Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues 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 taxation	- - 41,963,812	-	- - 41,963,812
2. Liabilit	Total Assets ies Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues iii. 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 taxation viii. Other liabilities as per accounting principles and included in the financial statements	- - 41,963,812	-	- - 41,963,812
2. Liabilit 2.1	Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues iii. Accruals and other payables iiii. Accruals and other payables iiii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vii. Provision for taxation viii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities	- - 41,963,812	-	- - 41,963,812
2. Liabilit 2.1	Total Assets ies Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues iii. 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 taxation viii. Other liabilities as per accounting principles and included in the financial statements	- - 41,963,812	-	- - 41,963,812
2. Liabilit	Total Assets ies Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues iii. 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 taxation viii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities i. Long-Term financing	- - 41,963,812	-	- - 41,963,812
2. Liabilit	Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues iii. 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 taxation viii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities i. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a	- - 41,963,812	-	- - 41,963,812
2. Liabilit	Total Assets ies Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues 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 taxation viii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities i. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease	- - 41,963,812	-	- - 41,963,812
2. Liabilit	Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues iii. 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 taxation viii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities i. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing	- - 41,963,812	-	- - 41,963,812
2. Liabilit	Total Assets ies Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues 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 taxation viii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities i. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease	- - 41,963,812	-	- - 41,963,812
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2.1 2.1 2.2	Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues iii. 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 taxation viii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities i. Long-Term financing a. Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing ii. Staff retirement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect	- - 41,963,812	-	- - 41,963,812
2.1 2.1 2.2 2.2 2.3	Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities ii. Accruals and other payables iii. Abort-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vii. Provision for taxation viii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities i. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing ii. Staff retirement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if:	- - 41,963,812	-	- - 41,963,812
2.1 2.1 2.2	Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vi. Deferred Liabilities vii. Provision for taxation viii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities i. Long-Term financing a. Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing ii. Staff retirement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital	- - 41,963,812	-	- - 41,963,812
2.1 2.1 2.2 2.3	Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues iii. Accruals and other payables iiii. Accruals and other payables iiii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vii. Provision for taxation viii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities i. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing ii. Staff retirement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directors of the company has approved the increase in capital	- - 41,963,812	-	- - 41,963,812
2.1 2.2 2.3	Trade Payables i. Payable to exchanges and clearing house ii. Payable to exchanges and clearing house iii. Payable to customers Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of subordinated loans v. Current portion of long term liabilities vii. Provision for taxation viii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities i. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing ii. Staff retirement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained	- - 41,963,812	-	- - 41,963,812
2.1 2.2 2.3	Trade Payables I. Payable to exchanges and clearing house Ii. Payable against leveraged market products Iii. Payable to customers Current Liabilities I. Statutory and regulatory dues Iii. Short-term borrowings Iv. Current portion of subordinated loans V. Current portion of long term liabilities Vi. Deferred Liabilities Vii. Provision for taxation Viii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities I. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing Iii. Staff retirement benefits III. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. 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	- - 41,963,812	-	- - 41,963,812
2.1 2.1 2.2 2.3	Trade Payables i. Payable to exchanges and clearing house ii. Payable to exchanges and clearing house iii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables iii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vi. Provision for taxation viii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities i. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing ii. Staff retirement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. 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.	- - 41,963,812	-	- - 41,963,812
2.1 2.1 2.2 2.3	Trade Payables I. Payable to exchanges and clearing house Ii. Payable against leveraged market products Iii. Payable to customers Current Liabilities I. Statutory and regulatory dues Iii. Short-term borrowings Iv. Current portion of subordinated loans V. Current portion of long term liabilities Vi. Deferred Liabilities Vii. Provision for taxation Viii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities I. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing Iii. Staff retirement benefits III. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. 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	- - 41,963,812	-	- - 41,963,812
2.1 2.1 2.2 2.3	Total Assets ies Trade Payable to exchanges and clearing house ii. Payable to exchanges and reveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues iii. 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 taxation viii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities i. Long-Term financing a. Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing ii. Staff retirement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. 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. e. Auditor is satisfied that such advance is against the increase of capital.	- - 41,963,812	-	- - 41,963,812
2.1 2.1 2.2 2.3	Trade Payables i. Payable to exchanges and clearing house ii. Payable to exchanges and clearing house iii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables iii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vi. Provision for taxation viii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities i. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing ii. Staff retirement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. 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.	- - 41,963,812	-	- - 41,963,812

3.1 Realizing Debition Relating to: Concentration in Murgin Financing 3.1 Concentration in Murgin Financing 3.2 In a mount calculated in client to client basis by which any amount receivable from any of the Finances acceed Vide of the aggregate of consults receivable in mounts receivable from any of the Finances acceed vide of the aggregate amount of creatwalle against margin financing does not occeed 456 million. Note: One yoursearch was a subject to the consultation in sourcities bedieved by your amount occeeding by 10% of each furnance from eagregate amount shall be included in the ranking liabilities. Concentration in sourcities leading and borrowing The amount by which the aggregate of: (I) Amount adapsited by the borrower with NOCP. (I) Carb margins paid and subject to the converse from market value of shares borrowed (III) the margins paid and (III) the transfer paid (III) the margins paid and (III) the margins paid the paid the paid to the value of substitution of the paid paid paid paid paid paid the paid paid paid paid paid					
2.5 Total Labalities Seating to: Concentration in Murgin Financing The arrows Labalities Reading for Concentration in Murgin Financing The arrows Labalitied on electric business by which are amount receivable from any of the finances audit mineral calculated on electric business by which are amount or excelled against range financing does adjustments shall not be applicable where the aggregate amount of excelled against range financing does not exceed its 6.5 million. Note: Only amount exceeding by 10% of each farance from aggregate amount shall be included in the marking labalities. Concentration in securities landing and borrowing The amount the radius of shall speak shall be included in the marking labalities. Concentration in securities landing and borrowing The amount the radius of shall speak shall be included in the radius of shall be included in the radius of shall be included in the radius of shall shall be included in foreign currency masses the affordance of total association of receivable under Repo tess the 110% of the market value of shall shall be included in foreign currency masses the affordance of total association of receivable under Repo tess the 110% of the market value of shall shall be included in foreign currency masses the affordance of total association of market shall be affordance of the shall shall be included in foreign currency ma	2.4	The Schedule III provides that 100% haircut 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 haircut 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			
2.1 Examine Relating to: Concentration in Margin Financing The amount calculated an claim-14x- claim basis by which any amount receivable from any of the financing occent (17x) of the applicable conscious (17x) of the applicable where the aggregate amount of receivable against margin financing does not exceed 15x million. Nation (17x) amounts receivable from the aggregate amount of receivable against margin financing does not exceed 15x million. Nation (17x) amounts receivable from any of the financing does not exceed 15x million. Nation (17x) amounts are exceedingly 11X of each financine from aggregate amount dwall be included in the ranking liabilities. Concentration is ecurities leading and borrowing The amount by which the aggregate of: (0 Aroman Cheptorised by the Enrowment's Nation (17X) of the market value of shares borrowed (10) her market value of shares borrowed (10) her market value of shares borrowed (10) her market value of the exception of the subscription price: the aggregate of: (0 the 15xX of Valicous multiplied by the underwriting commitments and (1) the value by which the underwriting commitments acceeds the market price of the subscription price: the aggregate of: (0 the 15xX of Valicous multiplied by the underwriting commitments acceeds the market price of the subscription price; the aggregate of: (1) the value by which the underwriting commitments acceeds the market price of the subscription price; 5% of the liabilities of the broad price of the subscription price; 5% of the liabilities of the broad price of the subscription price; 5% of the liabilities of the subscription price; 5% of the liabi		ii. Subordinated loans which do not fulfill the conditions specified by SECP			
Concentration in Margin Financing The armost absoluted or desirable by which any amount receivable from any of the finances secret 10% of the agreegate of amounts receivable from the finances and secret 10% of the agreegate of amounts receivable from the finances of the secret 10% of the agreegate of amounts receivable from the finances of the secret 10% of the agreegate amount of receivable against margin financing does not exceed 8.5 million. Note: Only amount exceeding by 10% of each finance from agreegate amount shell be included in the ranking fabilities. The amount operated by the borrower with NCDP. 3.2 (i) Amount deposited by the borrower with NCDP. 3.3 (ii) The market value of secretic splagate amount of receivable of the ranking fabilities. Net underwriting Commitments 3.3 (iii) The ranking fabilities. 3.4 (iii) The splagate of the secretic splagate amount of receivable of the subscription price: 3.5 (iii) The splagate of the splagate of the splagate of the secretic splagate of the splagat	2.5	Total Liabilites .	44,564,358		44,564,358
The amount calculated on client to. Client basis by which any emount receivable from any of the finances sected 10% of the aggregate of amounts exceeded from 10 to finances. Provided that above prescribed in concerns the concerns of the c	3. Rankir	ng Liabilities Relating to :			
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			-	n	881,173
	-	•	197,227,092	·	48,672,904

Note: Commission may issue guidelines and clarifications in respect of the treatment of any component of Liquid Capital including any modification, deletion and inclusion in the calculation of Adjusted value of assets and liabilities to address any practical difficulty.

1.5 Investment in Equity Securities

3.8 Concentrated proprietary positions

5.6 Concentrated proprietary positions										
Sr.#	Symbol	No. of Security	Rate	Value	%	VaR	Net Rate	Net Value	Concentrated %	Concentrated Net Value
1	CNERGY	70,000	7.85	549,500	15%	28.00%	5.65	395,640	1.41%	-
2	CPHL	5,000	68.11	340,550	15%	14.50%	57.89	289,468	0.87%	-
3	EFERT	14,000	204.19	2,858,660	15%	10.00%	173.56	2,429,861	7.33%	-
4	EPCL	10,000	37.07	370,700	15%	12.50%	31.51	315,095	0.95%	-
5	FATIMA	20,000	78.28	1,565,600	15%	14.00%	66.54	1,330,760	4.01%	-
6	FFC	16,158	366.32	5,918,999	15%	13.50%	311.37	5,031,149	15.17%	-
7	FFL	35,000	17.93	627,550	15%	16.50%	14.97	524,004	1.61%	=
8	GVGL	5,960	52.49	312,840	15%	20.00%	41.99	250,272	0.80%	=
9	HASCOL	5,000	13.20	66,000	15%	20.50%	10.49	52,470	0.17%	-
10	HUBC	12,000	130.89	1,570,680	15%	14.50%	111.26	1,335,078	4.03%	-
11	KEL	120,000	5.60	672,000	15%	18.50%	4.56	547,680	1.72%	-
12	LOTCHEM	5,000	20.91	104,550	15%	15.00%	17.77	88,868	0.27%	-
13	NRL	3,000	309.44	928,320	15%	16.00%	259.93	779,789	2.38%	-
14	OGDC	4,000	227.26	909,040	15%	13.00%	193.17	772,684	2.33%	-
15	PACE	10,000	8.09	80,900	15%	38.50%	4.98	49,754	0.21%	-
16	PIBTL	50,000	9.38	469,000	15%	18.00%	7.69	384,580	1.20%	-
17	PICT	10,000	47.92	479,200	15%	15.00%	40.73	407,320	1.23%	
18	POL	27,902	631.62	17,623,461	15%	11.00%	536.88	14,979,942	45.17%	881,173
19	POWER	80,000	9.05	724,000	15%	23.00%	6.97	557,480	1.86%	=
10	PPL	4,000	203.55	814,200	15%	13.50%	173.02	692,070	2.09%	-
21	PSO	3,413	440.69	1,504,075	15%	15.00%	374.59	1,278,464	3.85%	-
22	PSX	11,000	27.75	305,250	15%	13.50%	23.59	259,463	0.78%	-
23	SNGP	2,000	111.94	223,880	15%	15.00%	95.15	190,298	0.57%	-

E22 422	20 010 055	(1 5) 22 0/2 107	(3.8) 881.173
323,433	37,010,733	(1.5) 32,742,107	(3.0) 001,173
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