Liquid Capital Statement

for the month of 31-JAN-19

of M/s. Habib Metropolitan Financial Services Lt

Submission Date 12-FEB-2019 16:41:26

Page 1 Of 3

1. Assets 1. Interpret A Equipment 1. 1.078.967 1.176.089 1.176.08					
1. Asserts 1. Property Equipment 1.078,967	S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
Property & Equipment 1,076,997 1,076,997 1,076,997 1,176,98 1,176			Pak Rupee	Adjustments	value
Property & Equipment 1078/98 1078/98 117.008 1	1	Assets			
1.1.1 Internation Assets 1.11 (17,088 117,088 117,088 127,089 99,253,270	1.1		1,078,967	1,078,967	
Investment in Cent. Securities 99,283,270 99,283,270 99,283,270 99,283,270 99,283,270 99,283,270 99,283,270 1 1 1 1 1 1 1 1 1			117.038	117.038	
If Island them:		Investment in Govt. Securities			
US of the balance sheet value in the case of terrure upon 1 year.	1.4	Investment in Debt. Securities			
1.7% of the balance sheet value, in the case of femule from 1 syees.					
I. 10% of the balance sheet value, in the case of femue of more than 3 years.					
Full Indicated than:					
1.10% of the balance sheet value in the case of fearure upto 1 year.					
II. 15% of the balance sheet value, in the case of femure of more than 3 years.					
Investment in Equity Securities If life to 15 or Verk or each securities on the cutoff date as computed by the Securities Exchange for especies securities whichever is higher. If under the total control of the securities whichever is higher. If under the total control of total control of the total c					
Fillied 19% or Valid of each securities in whichever is higher	1.5	·			
respective securities whichever is higher. Ill Subscription money against investment in POoffer for Sale. Amount paid as subscription money. Ill Subscription money against investment in prooffer for Sale. Amount paid as subscription money. Ill Subscription money against investment in any solid included in the investments of securities between the control of the subscription money. In a subscription money against investment in any solid included in the investment of subscription money. It is a subscription money against flower in the subscription of the subscription money. It is a subscription of the subscription of the subscription in securities which are Pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against the against Stock Margin Clearing House or central depositors) I. Ill unstancial in the subscription of	1.5	Investment in Equity Securities	0.040.000	4.040.047	0.704.050
If unitsed, 10% of carrying value.			8,040,306	1,246,247	6,794,058
provided that shares have not been alloted or are not included in the investments of securities broker. In 1008 Historic shall be applied to Value of investment in any asset including shares of listed securities. In 16,661,200 16,6					
iv. 100% Haircust shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Fleeze or Pelegis status on emporting date. (July 19, 2017) Provided that 100% haircust shall not be applied in case of investment in those securities which are Pledged or fravor of Stock Exchange (Clauding House against Magin Francing requirements or piedged schedule II of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subdidires In It is for a dean securities as computed by the Securities Exchange for respective securities whichever is higher. If it for a day for Van For a dean securities as computed by the Securities Exchange for respective securities whichever is higher. If it for this day, the securities are computed by the Securities Exchange for respective securities whichever is higher. If it for this day, the securities are computed by the Securities Exchange for respective securities whichever is higher. If it for this day, the securities are computed by the Securities Exchange for respective securities stratutory or regulatory depositionables deposits with the exchanges, clearing house or central depository 14,100,000 14,100,000 14,100,000 110,500,000 11					
that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) Provided that 10th Intert shall not be applied in case of the investment in those securities which are Pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing) requirements or pledged in favor of Banks against short from financing anangements in such cases. He habituat as provided in schedule III of the Regulations in respect of investment in associated companisosundertaking Lif listed 20% or VaR of each excurtises as computed by the Securites Exchange for respective securities which reverse is higher. If unlisted, 100% of net value. If u		provided that shares have not been alloted or are not included in the investments of securities broker.	16 661 200	16 661 200	
Provided that 100% halicut shall not be applied in case of investment in those securities which are Pledged in favor of Banks against Short Term financing arangements in such cases, the halicut as provided in shall be a such as a such a			10,001,200	10,001,200	
in favor of Banks against Short I term financing arrangements. In such cases, the halacut as provided in schedule III of the Requisitions in respect of investment in socialities shall be applicable (August 25, 2017). 1. Investment in subditiaries 1. Investment in subditiaries 1. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher. It is unlisted. 100% of not value. 1. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher. It is unlisted. 100% of not value. 1. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher. It is unlisted. 100% of not value. 1. If listed 20% or VaR of each securities with exchange and clearing house. 1. If listed 20% or VaR of each securities with exchange and clearing house. 1. If listed 20% or VaR of each securities and selective or each value of the securities which exchange and clearing house. 1. If listed 20% or VaR of each securities and selective or each value of the securities with exchange and clearing house. 1. If listed 20% or VaR of each securities and selective securities with exchange and clearing house. 1. If listed 20% or VaR of each securities and other related parties. 1. If listed exposits and prepayments. 1. If listed exposits and prepayments. 1. If listed exposits and prepayments. 1. If listed exposits export financing. 1. If listed exposits exposits exposits exposits export financing. 1. If listed exposits exposits exposits exposits exposits exposits exposits exposits exposits					
schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in associated companies/undertaking Lif listed 20% of VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher. Lif listed 20% of VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher. Bif unisted, 100% of net value. Statutory or regulatory depositishasic deposits with the exchanges, clearing house or central depository or any other entity. Margin deposits with exchange and clearing house. 110 Margin deposits with exchange and clearing house. 1110 Margin deposits with exchange and clearing house. 1111 Accrued interest, profit or maik-up on amounts placed with financial institutions or debt securities (right). 1112 Accrued interest, profit or maik-up on amounts placed with financial institutions or debt securities (right). 1113 Obidenois receivables. 1114 Amounts receivables against Repo financing. 1115 Amounts receivable against Repo financing. 1116 Amounts receivable against Repo financing. 1117 Amounts receivable in the investments, and the reposition of the reposition of the related parties. 1118 Chord from Loral De Timployees: Loras are Secured and Due for repayment within 12 months. 1129 Receivables other than trade receivables. 1130 Receivables other than trade receivables. 1140 Receivables from customers. 1151 Receivables from customers. 1161 Receivables from customers. 1172 Receivables from customers. 1183 Receivables from customers. 1194 Lineas receivables are against trading of securities in all markets including MtM gains. 1294 24,635,331 24,63					
Investment in associated companies/undertaking					
Investment in associated companies/undertaking If listed 20% or Vas of each securities as computed by the Securites Exchange for respective securities	1.6				
Lif listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher. Ill. If unlisted, 100% of net value. 1.8 Statutoy or regulatory deposits shasic deposits with the exchanges, clearing house or central depository or any other entity. 1.9 Margin deposits with exchange and clearing house. 1.10 Deposit with authorized intermediary against borrowed securities under SLB. 1.11 Other deposits and prepayments 359.991 359.991 1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities 1.13 Dividends incered the securities of the secu					
whichever is higher. Il if unlisted 1,00% of net value. Il il il unlisted 1,00% of net value. Il il unlisted 1,00% of net value. Il statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity. In opposits with exchange and clearing house. In opposition of the deposits with exchange and clearing house. In opposition of the deposits with exchange and clearing house. In opposition of the deposits and prepayments In opposition repayments In opposition respect of markup accrued on loans to directors, subsidiaries and other related parties In opposition respect of markup accrued on loans to directors, subsidiaries and other related parties In opposition respect of markup accrued on loans to directors, subsidiaries and other related parties In opposition respect of markup accrued on loans to directors, subsidiaries and other related parties In opposition respect of markup accrued on loans to directors, subsidiaries and other related parties In opposition respect of markup accrued on loans to directors, subsidiaries and other related parties In opposition respect of markup accrued on loans to directors, subsidiaries and other related parties In opposition respect of markup accrued on loans to directors, subsidiaries and other related parties In opposition respect of markup accrued the REPO agreement. (Securities purchased under repo arrangement and the parties of the related parties and the related p					
1.13 Statutory or regulatory deposits with the exchanges, clearing house or central depository or any other entity. 1.19 Margin deposits with exchange and clearing house. 1.10 Deposit with authorized intermediary against borrowed securities under SLB. 1.11 Other deposits and prepayments 1.12 Accord interest, profit or mark-up on amounts placed with financial institutions or debt securities 1.765,033 0 1.765,033 1.765,033 0 1.765,03 1.765,033 0 1.765,03 1.765,033 0 1.765,033 1.7765,033 0 1.7765,033 1.7765,033 0 1.7765,033 1.7765,033 0 1.7765,033 1.7765,033 0 1.7765,033 1.7765,033 0 1.7765,033 1.7765,033 0 1.7765,033 1.7765,033 0 1.7765,033 1.7765,033 0 1.7765,033 1.7765,033 0 1.7765,033 1.7765,033 0 1.7765,033 1.7765,033 0 1.7765,033 1.7765,033 0 1.7765,033 1.7765,033 0 1.7765,033 1.7765,033 0 1.7765,033 1.7765,033 0 1.7765,033 1.7765,033 0 1.7765,033 1.7765,033 0 1.7765,033 1.7765,033 0 1.7765,033 0 1.7765,033 1.7765		whichever is higher.			
or any other entity. 1.9 Margin deposits with exchange and clearing house. 1.10 Deposit with authorized intermediary against borrowed securities under SLB. 1.11 Other deposits and prepayments 1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities 1.765,033 0 1,765,033 1.1765,033 0 1,765,033 1.18 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities 1.19 Margin profit or mark-up on amounts placed with financial institutions or debt securities 1.10 Margin profit or mark-up on amounts placed with financial institutions or debt securities 1.11 Dividends receivables. 1.12 Amounts receivable against Repo financing. 1.13 Dividends receivables 1.14 Amounts receivable against Repo financing. 1.15 Ishort ferm Loan for Employees: Loans are Secured and Due for repayment within 12 months 1.16 Receivables other than trade receivables 1.17 Receivables of the mitter of Employees: Loans are Secured and Due for repayment within 12 months 1.18 Receivables from clearing house or securities exchange(s) 1.19 Receivables from clearing house or securities exchange(s) 1.10 Receivables from clearing house or securities exchange(s) 1.10 Receivables from customers 1.11 Loans receivables are against trading of securities in all markets including MtM gains. 1.12 Receivables from customers 1.11 Lower of net balance sheet value or value determined through adjustments. 1.12 Lower of net balance sheet value or value determined through adjustments. 1.13 Lineas receivables are against surgin trading, 5% of the net balance sheet value. 1.14 Reas manunt after deducting haricut 1.15 Lineas receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral bythe replying VAR based haircut. 1.16 Lineas receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral bythe replying VAR based haircut. 1.16 Lineas receivables are against securities borrowings under SLB, the amount paid to NCCPL as	1.0		44400000	44 400 000	
1.10 Depois with exchange and clearing house. 110,500,000 0 110,500,000 11	1.8		14,100,000	14,100,000	
1.11 Other deposits and prepayments 359,991 359,991 1765,033 0 1,7	1.9		110,500,000	0	110,500,000
1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities 1,765,033 0 1,765,03 et et.(Nii) 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties 1.13 Dividends receivables against Repo financing, Amounts receivable against Repo financing, Amount paid as purchaser under the REPO agreement. (Securities purchased under repo airangement shall not be included in the investments) 1. Short ferm Loan To Employees. Loans are Secured and Due for repayment within 12 months 1. Receivables of the International Complex of the Internat					
etc.(NII) 10% in respect of markup accrued on loans to directors, subsidiaries and other related parties 1.1.1 Dividends receivables. 1.1.4 Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments). 1.1.5 I Short Term Loan 10 Employees: Loans are Secured and Due for repayment within 12 months 1.1.6 Receivables other than trade receivables 1.1.7 Receivables other than trade receivables 1.1.8 Receivables from clearing house or securities exchange(s) 1.1.9 Receivables from clearing house or securities exchange(s) 1.1.0 Receivables from clearing house or securities exchange(s) 1.1.10 Receivables from clearing house or securities exchange(s) 1.1.11 Receivables on entitlements against trading of securities in all markets including MIM gains. 1.1.12 Receivables from customers 1.1.13 Receivables from customers 1.1.14 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. 1.1.15 I incase receivables are against margin trading. 5% of the net balance sheet value. 1.1.16 Receivables are against margin trading. 5% of the net balance sheet value. 1.1.16 Receivables are against margin trading. 5% of the net balance sheet value. 1.1.16 Receivables are against securities borowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, 1.1.11 Receivables are against securities borowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, 1.1.12 Receivables are against securities borowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, 1.1.12 Receivables are against securities borowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, 1.1.12 Receivables are coverdue, of 5 days or more, the aggregate of (i) the				359,991	4 70F 000
100% in respect of markup accrued on loans to directors, subsidiaries and other related parties 1.13 Dividends receivables 1.14 Amounts receivable against Repo financing Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments) 1.15 I. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months 1.16 Receivables other than trade receivables 1.100% value of claims other than tose on account of entitlements against trading of securities in all markets including MtM gains. 1. 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 MtM gains. 1. Receivable on entitlements against trading of securities in all markets including MtM gains. 22,404,087 22,404,0	1.12		1,765,033	U	1,765,033
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 1.5 Fort Term Loan To Employees: Loans are Secured and Due for repayment within 12 months ii. 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 MIM gains. ii. Receivable on entitlements against trading of securities in all markets including MIM gains. ii. Receivables from Customers ii. 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 after applying VAR based Haircut, iii. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin financing, so of the net balance sheet value. iii. Incase receivables are against margin financing is of the net balance sheet value. iii. Incase receivables are against margin financing is of the net balance sheet value. iii. Incase receivables are against margin financing is of the net balance sheet value. iii. Incase receivables are against margin financing is of the net balance sheet value. iii. Incase receivables are against margin financing is of the net balance sheet value. iii. Incase receivables are against margin financing is of the net balance sheet value. iii. Incase receivables are against margin financing is of the net balance sheet value. iii. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. v. Incase of other trade receivables on more than 5 days overdue, 0% of the net balance sheet value. vi. 100% haircut in the case of a collateral by the respective customer and (iii) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts. vi. 100% haircut		100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.) 1.15 1. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months ii. Receivables of the than trade receivables 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 MtM gains. 1. Receivables on entitlements against trading of securities in all markets including MtM gains. 1. Receivable on entitlements against trading of securities in all markets including MtM gains. 22,404,087 0 22,404,087 0 22,404,087 0 22,404,087 0 22,404,087 0 22,404,087 0 22,404,087 0 22,404,087 0 22,404,087 0 22,404,087 0 22,404,087 0 32,404,087 0 22,404,087 0 34,604,087 0 34,604,087 0 34,604,087 0 34,604,087 0 34,604,087 0 34,604,0					
shall not be included in the investments.) 1.15 1. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months ii. Receivables other than trade receivables 1. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MIM gains. ii. 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 MIM gains. ii. Receivables from customers 1. In case receivables from customers 1. 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. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. v. Incase of other trade receivables not more than 5 days overdue, 0% of the net 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 purchased for customers and held in sub-accounts after applying VAR based haircuts, vi. 100% haircut in the case of amount receivable form related parties. 55,972 56,504,001 57,504,001 58,216,975 0 35,216,975 0 35,216,975 0 35,216,975 0 55,504,001	1.14				
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) 1. 10% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains. iii. 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. ii. Lower of net balance sheet value or value determined through adjustments. iii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Incase receivables 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. 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 purchased for customers and held in sub-accounts after applying VAR based haircuts, vi. 10% haircut in the case of amount receivable form related parties. Cash and Bank balancee- oustomer accounts 55,972 56,504,001 57,604,001					
ii. Receivables other than trade receivables 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 MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains. ii. Receivables from customers ii. 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. ii. Lower of net balance sheet value or value determined through adjustments. iii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net 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 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 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. ii. Bank Balance-propietory accounts 55,972 52,972 1.18 Lank Balance-customer accounts 55,504,001 0 55,504,001	1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
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 MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains. 22,404,087 0 22,404,08					
i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains. 22,404,087 0 22,404,087 0 22,404,087 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. iii. Incase receivables are against margin trading. 5% of the net balance sheet value. iii. Net amount after deducting haircut iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net 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. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts 55,504,001 0 55,504,001	1 16		24,635,331	24,635,331	
markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains. 22,404,087 0 22,404,088 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 Halircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based halircut. ii. 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 halircut iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting halircut 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. vi. 100% haircut in the case of amount receivable form related parties. 55,972 55,972 1.18 Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts 55,504,001 0 35,216,975	1.10		6 576 144	6 576 144	
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. iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net 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 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. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank Balance-customer accounts 55,504,001 0 55,504,001			0,370,144	0,370,144	
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. ii. Lower of net balance sheet value or value determined through adjustments. iii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. Net amount after deducting haircut iiii. Incase receivables 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. v. Incase of other trade receivables not more than 5 days overdue, 0% of the net 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. vi. 100% haircut in the case of amount receivable form related parties. 55,972 1.18 Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank Balance-customer accounts 55,504,001 0 55,504,001			22,404,087	0	22,404,087
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. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net 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. vi. 100% haircut in the case of amount receivable form related parties. 55,972 1.18 Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts 55,504,001	1.17				
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. 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. vi. 100% haircut in the case of amount receivable form related parties. 55,972 55,972 1.18 Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts 55,504,001 0 55,504,001					
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 receivables 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. 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. vi. 100% haircut in the case of amount receivable form related parties. 55,972 1.18 Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts 55,504,001 0 55,504,001					
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. 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. 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 55,504,001 0 55,504,001					
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 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. vi. 100% haircut in the case of amount receivable form related parties. 55,972 55,972 1.18 Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts 55,504,001 0 55,504,001					
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. 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. 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 55,504,001 0 33,603,918 0 34,603,918 0 34,603,918 0 34,603,918 0 34,603,918 0 34,603,918 0 34,603,918 0 34,603,918 0 34,603,918 0 34,603,918 0 34,603,918 0 34,603,918 0 34,					
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. 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. 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 55,504,001 0 33,603,918 0 33,603,918 0 33,603,918 0 33,603,918 0 55,604,001					
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. vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts 55,504,001 35,216,975 0 35,216,975 iii. Bank balance-customer accounts					
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. vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts 526,524			33,603,918	0	33,603,918
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. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts 55,504,001			E 400 00E	E06 E04	E06 E0
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. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts 55,504,001 Associated with the market value of securities and solutions and solutions are securities and solutions and solutions are securities and solutions and solutions are securities and solutions are securities and solutions are solutions and solutions are securities and solutions are solutions and solutions are solutions are solutions and solutions are solutions are solutions are solutions are solutions are solutions and solutions are solutions.			5,406,265	520,524	520,524
securities held as collateral after applying VaR based haircuts. vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts 55,504,001 35,216,975 0 35,216,975 ii. Bank balance-customer accounts 55,504,001					
1.18 Cash and Bank balances i. Bank Balance-proprietory accounts 35,216,975 0 35,216,975 ii. Bank balance-customer accounts 55,504,001 0 55,504,001		securities held as collateral after applying VaR based haircuts.			
i. Bank Balance-proprietory accounts 35,216,975 0 35,216,975 ii. Bank balance-customer accounts 55,504,001 0 55,504,001	1 10		55,972	55,972	
ii. Bank balance-customer accounts 55,504,001 0 55,504,00	1.18		05 040 075		05.040.07
р рик Сазинитани — — — — — — — — — — — — — — — — — — —		iii. Cash in hand	25,000		

Liquid Capital Statement

for the month of 31-JAN-19

of M/s. Habib Metropolitan Financial Services Lt

Submission Date 12-FEB-2019 16:41:26

Page 2 Of 3

Total Assets					
2 Index Payables	S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
2 Tabilities	1.19	Total Assets	435,305,498	164,610,684	365,592,867
Tardo Payvables	2				
Layapable to exchanges and clearing house		Trade Payables			
Repytholic to customers		i. Payable to exchanges and clearing house			
Current Liabilities			22.222.424		22.222.424
Statutory and requisitory dues 3.779.467 0 3.779.467 1	2.2		88,933,181	0	88,933,181
In Accrusia and other payables 7,832,883 0 7,832,883 1.3 Sect. term brooxyling 0 10,170,080 0 10,17	2.2		3 779 467	0	3 779 467
b. Current portion of subcodinated closurs v. Current portion of subcodinated v. Disformed Lisabilities v. Disformed Lisabilities vi. Disformed Lisabilities viii. Provision for fasation fasation viii. Long-Term financing obtained from financial institution Long term portion of financing obtained from viii. Long-Term financing viii. Viii					7,632,983
V. Current portion of long term liabilities vii. Devokion for boat debts iv. Other care the biblilities as per accounting principles and included in the financial statements iv. Other Liabilities Ling-jerm financing planting from financial institution. Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing Liabilities received the state of			10,170,108	0	10,170,108
vi. Defered Liabilities vi. Provision for tradefiels vi. Control Intelligence vi. Provision for tradefiels vi. Control Intelligence vi. Provision for tradefiels vi. Control Intelligence vi. Provision for tradefiels vi.					
oil. Provision for total diebbit. III. Story in Comments of the state		v. Cullent portion of long term liabilities			
S. Other (abbilities as per accounting principles and included in the financial statements S. Non-Current Liabilities Long-Term financing Long-Term financing obtained from financial institution Long term portion of financing obtained from a financial institution including amount due against finance lease D. Other form Common D. Other form D. Other		vii. Provision for bad debts			
Non-Current Liabilities Long-Term financing obtained florm financial institution including amount due against finance lease D.Othe long-term financing obtained florm financial institution including amount due against finance lease D.Othe long-term financing					
Liong-Term financing a Long-Term financing obtained from financial institution tong term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing list Staff retirement benefits list Advance against shares of increase in Capital of Securities broker 100% halicult may be allowed in respect of advance against shares off. I he setting authorized share capital shares against shares off. I he setting authorized shares capital and the stage of the shares of the stage of the shares of the sh	23				
a Long-lem financing obtained from financial institution. Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-lem financing ii. Suff returned the provided of the company o	2.3				
a financial institution including amount due against finance lease D. Other long-term financing i. Staff retirement benefits iii. Advance against shares for increase in Capital of Securities broke: 100% helicut may be allowed in s. The existing authorized share capital allows the proposed enhanced share capital c. Retewant Regulatory approvals have been obtained d. There is no unreasonable delay in issue approved the increase in capital c. Retewant 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. Auditor is satisfied that such advance is against the increase of capital. Auditor is satisfied that such advance is against the increase of capital. L. 100% of Subdictional stance against such advance and included in the financial statements Subdictional increases in a such advance is against the increase of capital. L. 100% of Subdictional or such included in the financial statements Subdictional increases in the such advance as against short term post on the subdiction are specified by SECP are allowed in the financial statements Subdictional increases and the subdiction are specified by SECP and a greenent must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months or reporting period b. No haircut will be allowed against short term portion which is repayable within next 12 months c. in case of early represent of noral adjustment shall be made to the Liquid Capital and revised Liquid ii. Subordinated loans which do not fulfill the conditions specified by SECP 2.5 Total Liabilities 10.6 Concentration in Margin Financing The amount calculated client-to-client basis by which any amount receivable from any of the financese secoed 10% of the against advance and provided in the case of the subdiction of the subdiction of the market value of shares 10.0 In morn of the subdiction of the market value of securiti					
B. Other long-term financing III. Advance against shares for Increase in Capital of Securities broker: 100% halicut may be allowed in respect of advance against shares for Increase in Capital in September 1 and the existing authorized share capital allows the proposed enhanced share capital in the existing authorized share capital has approved the increase in capital in the existing authorized share capital increase in capital in the existing authorized share capital increases in capital increases of capital in the capital increases of subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted. The Schedule ill provides that 100% halicult will be allowed against subordinated loans which fulfill the conditions specified by SECP are allowed against subordinated loans which fulfill the conditions specified by SECP are allowed against subordinated loans which fulfill the conditions specified by SECP are allowed against subordinated loans which fulfill the conditions specified by SECP are allowed against subordinated loans which separated within separated within separated and revised liquid capital statement must be submitted to exchange in Subordinated loans which separated within separate within separate in Subordinated loans which do not fulfill the conditions specified by SECP in the separate subordinated loans which do not fulfill the conditions specified by SECP in the subordinated loans which do not fulfill the conditions specified by SECP in the subordinated loans which do not fulfill the conditions specified by SECP in the subordinated loans which do not fulfill the conditions speci					
iii. Advance against shares for increase in Capital of Securities broken: 100% haircut may be allowed in tespect 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 itsue of shares against advance and all regulatory requirements elating to the increase in paid up capital have been completed. I. Other Includibilities a person advance in against the increase of capital ii. Other Includibilities are pascend advance in against the increase of capital ii. Other Includibilities are pascend advance in against the increase of capital ii. Other Includibilities are pascend advance in against the included in the financial statements 2.4. Subordinated Loans 1.100 of Subardinated loans which full the conditions pascelled by SECP are allowed to be deducted: The Schedule Ill provides that 100% haircut will be allowed against subordinated Loans which full 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 statement must be submitted to exchange. II. Subordinated loans which do not fulfill the conditions specified by SECP 2.5. Total 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 finances exceed the submitted of amounts receivable from total finances. 3.2. Concentration in Securities lending and borrowing he amount by which the aggregate of amounts receivable from total finances. 3.3. Concentration in securities pledge					
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 in the property of the property of the capital in the capital in the property of t					
a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directions 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 in the incease of capital. iv. Other liabilities as per accounting principles and included in the financial statements 1. 100s of Subordinated Loans in the state of the stat					
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. i. Vo. The Biabilities as per accounting principles and included in the financial statements lines of Subordinated Loans in Sof Subordinated Loans which fulfill the conditions specified by SECP are allowed to be deducted: 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 repaiding period. b. No haircut set is expecified to a start that the proton which is repayable within next 12 months. Capital statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP 25 Total Liabilities 110.515,739 0 11					
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. i. VOTHer liabilities as per accounting principles and included in the financial statements. i. 100% of Subordinated Loans. i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule Ill 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 repyment of loan adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. i. Subordinated loans which do not fulfill the conditions specified by SECP. 2.5 Iotal Liabilities 7.5 The submitted of th					
selating to the increase in paid up capital have been completed. e. Audifor is satisfied that such advance is against the increase of capital.					
e. Audifor is satisfied that such advance is against the increase of capital. iv. Other liabilities as per accounting inficules and included in the financial statements 1.10% of Subordinated Loans 1.10% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III growldes 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 Relating to: 2.5 Total Liabilities Relating to: 3.1 Concentration in Margin Financing ine amount calculated client-to-client basis by which any amount receivable from any of the financese exceed 10% of the aggregate of amounts receivable from total finances. 3.2 Concentration in securities 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 3.3 Net underwriting Commitments (a) in the case of right issues: if the market value of securities is less than or equal to the subscription price: the aggregate of: (i) the 50% of Halicut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments seededs the market price of securities is geater than the subscription price. The agreements are foreign currency positions 3.4 Negative equity of subsidiary Foreign exchange agreements and foreign currency positions 5.5 of the net posi					
In the liabilities as per accounting principles and included in the financial statements					
1.10% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 10% haitcut will be allowed against absordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a Loan agreement must be executed on stamp pape and must clearly reflect the amount to be repaid after 12 months of reporting period. b. No haitcut 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 Relating to: 3.1 Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the finances exceed 19% of the aggregate of amounts receivable from total finances. 3.2 Concentration in securities lending and borrowing The amount of the order of the borrower with NCCPL. (i) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. 3.3 Net underwriting Commitments (a) In the case of right issue: If the market value of securities less than or equal to the subscription price: the aggregate of. (i) the 95% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. 3.4 Negative equity of substdiary of the subsdiary of the reposition in foreign currency positions. 3.5 Foreign exchange agreements and foreign currency positions. 3.6 Amount by which the total assets of the subsdiary currency positions. 3.6 Amount payable under REPO.					
The Schedule Ill 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 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 aggregate of amounts receivable from total financees. 3.2 Concentration in securities lending and borrowing The amount by which the aggregate of amounts receivable from total financees. 3.3 Net underwriting Commitments (ii) 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 3.3 Net underwriting Commitments (a) in the case of right issues: if the market value of securities 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 sand (iii) the value by which the underwriting commitments is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments 3.4 Negative equity of subsidiary Foreign exchange agreements and foreign currency positions 5.6 of the net position in foreign currency positions 5.6 of the net position in foreign currency positions 5.7 of the net position in foreign currency pesitions 5.8 of the net position in foreign currency pless tion in foreign currency.	2.4				
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 statement must be submitted to exchange. ii. Subordinated loans which do not fuffill the conditions specified by SECP 2.5 Total Liabilities 110,515,739 3 Ranking 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 aggregate of amounts receivable from total financees. 3.2 Concentration in securities lending and borrowing The amount by which the aggregate of amounts receivable from total financees. 3.2 Concentration in securities 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 3.3 Net underwriting Commitments (a) In the case of right issues: if the market value of securities is less than or equal to the subscription price: the aggregate of: (i) the 95% of Haicrut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments seceeds the market price of the securities. In the case of right issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 125% of the net underwriting (c) in any other case: 125% of the net underwriting Foreign exchange aggreements and foreign currency positions Securities of the proposition in foreign currency positions Securities of the net position in foreign currency positions Securities assets denom					
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 statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP 2.5 Total Liabilities 3.1 Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financese exceed 10% of the aggregate of amounts receivable from total financess. 3.2 Concentration in securities lending and borrowing The amount by which the aggregate of amounts receivable from total financess. 3.2 Concentration in securities lending and borrowing The amount of the provided by the borrower with NCCPL (i) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 3.3 Net underwriting Commitments (a) in the case of right issues: if the market value of securities is less than or equal to the subscription price: the aggregate of: (i) (i) the soft issue where the market price of securities is greater than the subscription price; the aggregate of: (ii) the value by which the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. (ii) the solution of the subscription price of the securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments 3.4 Negative equity of subsicilary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) 3.5 Amount Payable tounder REPO					
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 statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP 2.5 Total Liabilities Concentration in Margin Financing The amount calculated client-to-client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts receivable from total finances. 3.2 Concentration in securities 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 3.3 Net underwriting Commitments (a) in the case of right issues: if the market value of securities is less than or equal to the subscription picie; the aggregate of: (i) the 90% 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 right issues 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 The amount by which the total assets of the subsidiary Foreign exchange agreements and foreign currency positions 3.4 Negative equity of subsidiary Foreign exchange agreements and foreign currency positions 3.5 of the net position in foreign currency Net position in foreign currency years the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO					
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 110,515,739 3 Ranking 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 financese exceed 10% of the aggregate of amounts receivable from total finances. 3.2 Concentration in securities lending and borrowing The amount by which the aggregate of amounts receivable from total finances. 3.2 Concentration in securities 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 3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securities is less than or equal to the subscription price: the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments sand (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of right issue 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 (c) 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 (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) 5.5 of the net position in foreign currency positions 5.5 of the net position in foreign currency position in foreign currency less total liabilities denominated in foreign currenc		after 12 months of reporting period			
Capital statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP 2.5 Total Liabilities 3 Ranking 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 finances exceed 10% of the aggregate of amounts receivable from total finances. 3.2 Concentration in securites lending and borrowing The amount by which the aggregate of amounts receivable from total finances. 3.3 Negurity of the securities of the securities pledged as margins exceed the 110% of the market value of shares borrowed 3.3 Net underwriting Commitments (a) In the case of right issues: if the market value of securities 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 right issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments 3.4 Negative equity of subsidiary The amount by which the underwriting commitments 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 c					
ii. Subordinated loans which do not fulfill the conditions specified by SECP 2.5 Total Liabilities 3. Ranking Liabilities Relating to: 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 aggregate of amounts receivable from total financees. 3.2 Concentration in securities 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 3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securities 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 right 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 (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary currency positions 5% of the net position in foreign currency. Net position in foreign currency 3.6 Amount Payable under REPO					
2.5 Total Liabilities 3 Ranking 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 aggregate of amounts receivable from total financees. 3.2 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 3.3 Net underwriting Commitments (a) In the case of right issuse: if the market value of securities is less than or equal to the subscription price: the aggregate of: (i) the 50% of Halicut 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 right issuse where the market price of securities is greater than the subscription price, 5% of the Halicut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting (c) 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		ii. Subordinated loans which do not fulfill the conditions specified by SECP			
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 aggregate of amounts receivable from total financees. 3.2 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 3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securities 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 right 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 (c) 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 (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excludin					
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 aggregate of amounts receivable from total financees. 3.2 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 3.3 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 commitments (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 (excluding any amount due from the subsidiary) 5.5 Foreign exchange agreements and foreign currency positions 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 less total liabilities denominated in foreign currency less total liabilities denominated in foreign currency			110,515,739	0	110,515,739
The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees. 3.2 Concentration in securities 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 3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securities 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 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 (excluding any amount due from the subsidiary) 8.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency.Net position in foreign currency 3.6 Amount Payable under REPO					
financees exceed 10% of the aggregate of amounts receivable from total financees. 3.2 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 3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securities 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 (b) in any other case: 12.5% of the net underwriting 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 (excluding any amount due from the subsidiary) 5.5 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 Amount Payable under REPO	3.1				
3.2 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 3.3 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 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 Amount Payable under REPO					
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 3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securities 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 commitments (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 Amount Payable under REPO	3.2				
(i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 3.3 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 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 assets denominated in foreign currency less total liabilities denominated in foreign currency Amount Payable under REPO					
(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 3.3 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 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		(i) Amount deposited by the borrower with NCCPL			
3.3 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 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					
3.3 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 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 5.6 of the net position in foreign currency positions 5.7 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	3.3				
(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 5.5 Foreign exchange agreements and foreign currency positions 5.6 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	3.3				
(ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments 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					
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					
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 cuurency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO	3.4				
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					
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				
assets denominated in foreign cuurency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO	0.0				
3.6 Amount Payable under REPO					
	2 4				
3.7 Repo adjustment					

Liquid Capital Statement

for the month of 31-JAN-19

of M/s. Habib Metropolitan Financial Services Lt

Submission Date 12-FEB-2019 16:41:26

Page 3 Of 3

S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
3.8	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 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			
3.9	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			
3.10	ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met Short sellI positions			
	i. Incase of 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	0	
3.12	Liquid Capital	324,789,759	164,610,684	255,077,128