National Clearing Company of Pakistan Limited.

Statements of Liquid Capital "LC"

CM ID: 11544 **Date of LC:** 31/03/2024

CM Name: HABIB METROPOLITAN FINANCIAL SERVICE Filing Month: Mar/2024

Statement TypeUn-Audited

	Frade Payables - (Haircut/Adjustment - Nil)		
2.1	i. Payable to exchanges and clearing house	0	0
	ii. Payable against leveraged market products	0	0
	iii. Payable to customers	111,551,665	111,551,665
	Current Liabilities - (Haircut/Adjustment - Nil)		
	i. Statutory and regulatory dues	2,851,116	2,851,116
	ii. Accruals and other payables	10,067,787	10,067,787
	iii. Short-term borrowings	0	0
2.2	iv. Current portion of subordinated loans	0	0
2.2	v. Current portion of long term liabilities	2,067,099	2,067,099
	vi. Deferred Liabilities	629,095	629,095
	vii. Provision for bad debts	3,781,549	3,781,549
	viii. Provision for taxation	0	0
	ix. Other liabilities as per accounting principles and included in the financial statements	0	0
	Non-Current Liabilities		
	i. Long-Term financing		
2.3	a. Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease. (Haircut 100%)	2,819,209	2,819,209
	p. Other long-term financing - (Haircut 0%)	0	0
	ii. Staff retirement benefits - (Haircut 0%)	0	0
	(iii) Other liabilities as per accounting principles and included in the financial statements - (Haircut 0%)	0	0
2.4	Subordinated Loans	_	_
	100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted.	0	0
2.5	Advance against shares for Increase in Capital of Securities broker		
	100% haircut may be allowed in respect of advance against shares if:		0
	(a) The existing authorized share capital allows the proposed enhanced share capital		
2.5	(b) Boad of Directors of the company has approved the increase in capital	0	
	(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.		
	Total Liabilities	133,767,520	133,767,520

Page:	1	of	3
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1.2 The amount by which the aggregate of: (i) Amount deposited by the horrower with MCGEL (ii) Cosh margins paid and (iii) Cash margins paid and 0 0 (iii) The market value of securifies pledged as margins exceed the 10% of the market value of shares borrowed. 0 0 Vote: Only amount exceeding by 10% of each borrower from market value of shares borrowed shall be included in the market value of securifies. 0 0 Ret underwriting Commitments 0 0 0 (a) In the case of right issues : 0 0 (i) the value by which the underwriting commitments and 0 0 (ii) the value by which the underwriting commitments and 0 0 (i) the value by which the underwriting commitments 0 0 (b) In any other case : 0 0 0 (b) the any other case : 0 0 0 (b) the net underwriting commitments 0 0 0 Repair equity of subdiary		Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities.		
 (i) Amount deposited by the borrower with NCQLL (ii) Amount deposited by the borrower with NCQLL (iii) The market value of securities pledged as margins exceed the 10% of the market value of shares borrowed. Note: Only amount exceeding by 10% of each borrower from market value of shares borrowed shall be included in the ranking liabilities. (ii) The market value of securities is less than or equal to the subscription price; the aggregate of:		Concentration in securities lending and borrowing		
ranking liabilities. real moder withing Commitments real Ret underwriting Commitments (a) In the case of right issues : (b) In the case of right issues in the subscription price; the aggregate of: (b) In the case of right issue where the market price of the subscription price; the aggregate of: 0 0 (i) It he solve of faircut 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 is save where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments 0 0 (b) in any other case : 0.0 0 0 2.5% of the net underwriting commitments 0 0 0 1.5% of the net underwriting commitments 0 0 0 0 1.5% of the net underwriting commitments 0	3.2	(i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and	0	0
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Image: 12.5% of the net underwriting commitments 0 0 12.5% of the net underwriting commitments 0 0 3.4 Negative equity of subsidiary 0 0 The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary 0 0 3.5 Foreign exchange agreements and foreign currency positions 0 0 3.6 Amount Payable under REPO (Carrying value) 0 0 3.6 Amount Payable under REPO (Carrying value) 0 0 3.7 In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount 0 0	3.3	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 issue where the market price of securities is greater than the subscription price, 5% of the Haircut	0	0
Negative equity of subsidiary Image: subsidiary		(b) in any other case :	0	0
3.4 The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total 0 0 3.4 Foreign exchange agreements and foreign currency positions 0 0 3.5 Foreign exchange agreements and foreign currency position in foreign currency means the difference of total assets 0 0 3.5 5% of the net position in foreign currency less total liabilities denominated in foreign currency 0 0 3.6 amount Payable under REPO (Carrying value) 0 0 0 8.7 In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount 0 0		12.5% of the net underwriting commitments		
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.7 ^{underlying securities.} In the case of financee/seller the market value of underlying securities after applying haircut less the total amount 0 0		Repo adjustment		
deposited by the purchaser.	3.7	underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securities deposited as collateral by the purchaser after applying haircut less any cash	0	0

	1		
Concentrated proprietary positions			
If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security .If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security	0		
Opening Positions in futures and options			
i. In case of customer positions, the total margin requirements in respect of open positions less the amount of cash deposited by the customer and the value of securities held as collateral/ pledged with securities exchange after applying VaR haircuts			
ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met			
Short sell positions			
i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts			
ii. Incase of proprietary 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.	0		
Total Ranking Liabilities	0		
ns Summary of Liquid Capital	•		
ed value of Assets (serial number 1.20)			
Adjusted value of liabilities (serial number 2.6)			
: Total ranking liabilities (series number 3.11)			
id Capital			
Liquid Capital Allocation			
Total Liquid Capital			
Pakistan Mercantile Exchange Limited			
Bats Allocation			
Liquid Capital Allocated to NCCPL/ PSX			
	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such securityIf the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security Dening Positions in futures and options I. In case of customer positions, the total margin requirements in respect of open positions less the amount of cash deposited by the customer and the value of securities held as collateral/ pledged with securities exchange after applying VaR hairouts I. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already net short sell positions I. In case of proprietary 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 I. Incase of proprietary 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. Total Ranking Liabilities ns Summary of Liquid Capital Adjusted value of liabilities (series number 2.6) Total ranking liabilities (series number 2.6) Cotal Liquid Capital Adjusted Liquid Capital Adjusted Adjusted Capital Adjusted Adjus		

End Of Report

		0
		0
		0
		0
		0
		0
		313,266,775
		133,767,520
		0
		179,499,255.
		179,499,255
		0
		0
		179,499,255