Liquid Capital Statement

for the month of 28-FEB-17

of Ms. H. M. Idrees H. Adam Private Ltd.

Submission Date 07-MAR-2017 12:26:13

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S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1				
1.1	Assets	5.562.616	5,562,616	
1.2	Property & Equipment Intangible Assets	10,222,569	10,222,569	
1.3	Investment in Govt. Securities	10,222,369	10,222,369	
1.4	Investment in Debt. Securities			
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
1.5	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	435,313,296	369,372,475	65,940,821
	respective securities whichever is higher.			
1.6	ii. If unlisted, 100% of carrying value. Investment in subsidiaries	73,137,237	73,137,237	
1.7	Investment in associated companies/undertaking			
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
	whichever is higher.			
1.8	ii. If unlisted, 100% of net value. Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	5.007.720	5,007,720	
	or any other entity.	-,,	0,001,120	
1.9	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.	26,724,543	0	26,724,543
1.10 1.11	Other deposits and prepayments			
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities	383,732	0	383,732
	etc.(Nil) 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	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.			
1.17	Receivables from customers			
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the			
	blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VaR based haircut.			
	i. Lower of net balance sheet value or value determined through adjustments.			
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value.			
	ii. Net amount after deducting haircut iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as			
	collateral upon entering into contract,			
	iii. Net amount after deducting haricut	440.050		440.050
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	118,853	0	118,853
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	393,532	393,532	393,532
	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	35,669 2,686,452	0	
	iii. Cash in hand	39,302	0	39,302
1.19	Total Assets	559,625,521	463,696,149	96,322,904
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house ii. Payable against leveraged market products			
	iii. Payable against levelaged market pioducts iii. Payable to customers	2,677,100	0	2,677,100
2.2	Current Liabilities			
	i. Statutory and regulatory dues	0.000.000		0.000.000
	ii. Accruals and other payables	8,893,829	0	8,893,829

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for the month of 28-FEB-17

of Ms. H. M. Idrees H. Adam Private Ltd.

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iv. Cu v. Cur v. Cur vi. De vii. Pro viii. Pro ix. Otl 2.3 Non- i. Long ii. Stat iii. Otl 2.4 Subo i. 100% ii. Sub 2.5 Total 3 Rank 3.1 Conc The ar financ 3.2 Conc The ar (i) Arr (ii) Ca (iii) Th borrov 3.3 Net L (a) in price; the ag (i) the (ii) the lin the the Ha (b) in 3.4 Nega The ar excee 3.5 Forei 5% of assets	underwriting Commitments n the case of right issuse: if the market value of securites is less than or equal to the subscription e; aggregate of: 10 to 50% of Haircut multiplied by the underwriting commitments and the value by which the underwriting commitments exceeds the market price of the securities.	260,699,171	0	
iv. Cu v. Cur vi. De vii. Pro viii. Pro ix. Otl 2.3 Non- i. Long ii. Stat iii. Otl 2.4 Subo i.100% ii. Sub 2.5 Total 3 Rank 3.1 Conc The ar financ 3.2 Conc The ar (i) Arr (ii) Ca (iii) Th borrov 3.3 Net L (a) in price; the ag (i) the (ii) the In the the Ha (b) in 3.4 Nega The ar sexces 3.5 Forei 5% of assets	current portion of long term liabilities referred Liabilities rovision for bad debts rovision for taxation rither liabilities as per accounting principles and included in the financial statements n-current Liabilities ng_Term financing aff retirement benefits rither liabilities as per accounting principles and included in the financial statements nordinated Loans ordinated Loans of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted abordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted abordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted abordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted abordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted abordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted abordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted abordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted abordinated loans which fulfill the conditions specified by SECP are allowed to be deducted abordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted abordinated loans which fulfill the conditions specified by SECP are allowed to be deducted abordinated loans which fulfill the conditions specified by SECP are allowed to be deducted abordinated loans which fulfill the conditions specified by SECP are allowed to be deducted abordinated loans which fulfill the conditions specified by SECP are allowed to be deducted abordinated loans which fulfill the conditions specified by SECP are allowed to be deducted abordinated loans which fulfill the conditions specified by SECP are allowed to be deducted abordinated loans which fulfill the conditions specified by SECP are allowed to be deducted abordinated loans which fulfill the cond	11,210,740	0	11,210,740
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(ii) the In the the Hz (b) in S.4 Nega The are exceed 5% of assets	he value by which the underwriting commitments exceeds the market price of the securities.			
In the the Hamble (b) in 3.4 Nega The are exceed 3.5 Forei 5% of assets				
(b) in 3.4 Nega The are excees 3.5 Forei 5% of assets	ne case of rights issuse where the market price of securities is greater than the subscription price, 5% of Haircut multiplied by the net underwriting			
3.4 Nega The arexcee 3.5 Forei 5% of assets	n any other case : 12.5% of the net underwriting commitments			
3.5 Forei 5% of assets	gative equity of subsidiary			
5% of assets	amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) eed the total liabilities of the subsidiary			
assets	eign exchange agreements and foreign currency positions			
	of the net position in foreign currency. Net position in foreign currency means the difference of total			
3.6 Amou	ts denominated in foreign cuurency less total liabilities denominated in foreign currency ount Payable under REPO			
	oo adjustment			
Rope	ne case of financier/purchaser the total amount receivable under Repo less the 110% of the market			
	e of underlying securites.			
	ne case of financee/seller the market value of underlying securities after applying haircut less the			
	I amount received, less value of any securites deposited as collateral by the purchaser after			
	lying haircut less any cash deposited by the purchaser. ncentrated proprietary positions			
OOIIC	e market value of any security is between 25% and 51% of the total proprietary positions then 5% of	0	5,971,401	5,971,401
the va	value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of value of such security		0,371,401	3,371,401
	ening Positions in futures and options			
	case of customer positions, the total margin requiremnets in respect of open postions less the amount			
of cas	ash deposited by the customer and the value of securites held as collateral/pledged with securities			
	nange after applyiong VaR haircuts case of proprietary positions, the total margin requirements in respect of open positions to the			
	case of proprietary positions , the total margin requirements in respect of open positions to the ent not already met			,
	rt selll positions			
	case of customer positions, the market value of shares sold short in ready market on behalf of			
	omers after increasing the same with the VaR based haircuts less the cash deposited by the omer as collateral and the value of securities held as collateral after applying VAR based Haircuts			
	orner as conateral and the value of securities neld as conateral arter applying VAR based halicuts			
	case of proprietory positions, the market value of shares sold short in ready market and not yet		i l	
	case of proprietory positions, the market value of shares sold short in ready market and not yet ed increased by the amount of VAR based haircut less the value of securities pledged as collateral			·
3.12 Liqu	case of proprietory positions, the market value of shares sold short in ready market and not yet	0	5,971,401	5,971,401