Schedule III [See regulation 6(4)]

## Liquid Capital Statement

for the month of **30-APR-18** 

Of M/S. H. M. Idrees H. Adam Private Ltd.

Submission Date 08-MAY-2018 11:49:05

	SUDITISSION Date 00-WAT-2010 11.49.03		Page	1 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	15,612,649	15,612,649	
1.2	Intangible Assets	7,649,121	7,649,121	
	Investment in Govt. Securities			
	Investment in Debt. Securities If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.			
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
	If unlisted than: i. 10% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.			
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
	Investment in Equity Securities I. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	297,818,897	44,672,835	253,146,062
	respective securities whichever is higher.	297,010,097	44,072,033	255,140,002
	ii. If unlisted, 100% of carrying value.	32,895,097	32,895,097	
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.			
	iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities	35,084,634	35,084,634	
	that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)			
	Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged			
	in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in			
	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries			
	Investment in associated companies/undertaking			
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
	whichever is higher.			
	ii. If unlisted, 100% of net value. Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	4,010,000	4,010,000	
	or any other entity.	1,010,000	1,010,000	
	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.			
	Other deposits and prepayments	6,225,567	6.225.567	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities	269,936	0	269,936
	etc.(Nil) 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables.			
	Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
	shall not be included in the investments.)			
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
	ii. Receivables other than trade receivables			
	Receivables from clearing house or securities exchange(s)			
	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.	0	0	
	Receivables from customers			
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the	38,772	38,772	38,772
	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.			
	<li>iii. Incase receivables are against margin trading, 5% of the net balance sheet value.</li> <li>iii. Net amount after deducting haircut</li>			
	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	415,785	413,902	413,902
	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.			
1.18	vi. 100% haircut in the case of amount receivable form related parties.			
1.10	Cash and Bank balances i. Bank Balance-proprietory accounts	94,928,022	0	94,928,022
	ii. Bank balance-customer accounts	12,249,952	0	12,249,952
	iii. Cash in hand	216,187	0	216,187

Schedule III [ See regulation 6(4) ]

## Liquid Capital Statement

for the month of **30-APR-18** 

Of M/S. H. M. Idrees H. Adam Private Ltd.

Submission Date 08-MAY-2018 11:49:05

3.No.         Stable of Addeduce         Value 4: Value 2         Adjustance         Ret Adjustance           111         Intel Assets         507.414.010         149.8022.577         381.922.603           2         Intel Assets         507.414.010         149.8022.577         381.922.603           2         Intel Assets         507.414.010         149.8022.577         381.922.603           2.1         Total Assets         12.213.82         0         12.213.82           2.2         Current Liabilities         12.213.82         0         12.213.82           2.3         Interministic output data         98.114.62         9.114.62         9.114.62           3.3         Interministic output data         170.185.108         170.185.108         170.185.108           3.4         Learning output data         170.185.108         170.185.108         170.185.108         170.185.108         170.185.108         170.185.108         170.185.108 <td< th=""><th></th><th>Submission Date 00-IMAT-2010 11.49.03</th><th></th><th>Page</th><th>2 Of 3</th></td<>		Submission Date 00-IMAT-2010 11.49.03		Page	2 Of 3
119     Iotal Assols     507.414.619     146.602.577     301.82.835       2     Interferences	S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
2         Ibaddlines         0.1         0.			Pak Rupee	Adjustments	Value
2       Index Psychia       Image Section Sectin Sectin Section Section Section Section Section Secti	1.19	Total Assets	507,414,619	146,602,577	361,262,833
1       Trade Psychiots       12213.625         1       Trade Sequence and closing house       12213.625       0         2.2       Comparing the Revised market products       12213.625       0         1       Statutary and regulatory due       38.111.422       0       312.113.625         1       Accurate Market of Market Sequence       170.1165.105       0       172.113.625         2       Comparing Market of Market Sequence       38.111.422       0       31.114.225         1       Accurate Market Sequence       170.1165.105       0       172.115.105         2       Comparing Market Sequence       10       170.1165.105       0       172.115.105         1       Accurate Market Market Sequence       10       10       100.115.105       10	2				
Is Payabis in sectionspace and clowing house         Image: Control of Control	2.1				
II. Provide against theorem transfer (motion)         12213.625         0         12213.625           27         Current Lisbilities         0         12213.625         0         12213.625           18. Against and this provides         39.111.422         0         39.111.422         0         39.111.422         0         39.111.422         0         39.111.422         0         39.111.422         0         39.111.422         0         39.111.422         0         39.111.422         0         39.111.422         0         39.111.422         0         39.111.422         0         39.111.422         0         39.111.422         0         39.111.422         0         39.111.422         0         39.111.422         0         39.111.423         0         170.155.105         0         1.00.111.101.101.101.101.101.101.101.10					
22       Current Lieblities       38.111.422       0<		ii. Payable against leveraged market products			
Is Statutory and expandions dues     38.111.22     0       II. Account and other payables     38.111.22     0       II. Statution of tuboritistic loss     170.165.106     0       IV. Defined 1 (statution)     0     0       II. Provide 1 (statution)     0     0       II. Drog Form Thanking plucing anound due against finance losse     0       II. Drog Form Thanking plucing anound due against finance losse     0       II. Drog Form Thanking plucing anound due against finance losse     0       II. Drog Form Thanking plucing anound due against finance losse     0       II. Drog Form Thanking plucing anound due against finance losse     0       II. Drog Form Thanking plucing anound due against finance losse     0       II. Drog Form Thanking plucing anound due against finance losse     0       II. Drog Form Thanking plucing anound due against finance losse     0       II. Drog Form Thanking plucing ano			12,213,925	0	12,213,925
I. Accusa and mer payables     33,111.422     0     33,111.422       II. Societ and base in the payables     170,165,100     170,165,100       V. Cuence portion of long term issuitations     1     1       V. Cuence portion of long term issuitations     1     1       V. Cuence portion of long term issuitations     1     1       V. Dierse and ababilities     1     1       V. Cuence portion of long term issuitations     1     1       V. Cuence portion of long term issuitations     1     1       V. Cuence portion of long term issuitations     1     1       V. Cuence portion of long term issuitations     1     1       V. Cuence portion of long term issuitations     1     1       I. Li org-Term financing obtained from financial institutions. Long term portion of financing obtained from issuitations and institutions and term portion of financing obtained from issuitations and term issuitations.     1       V. Staff relation term bareful is     1     1     1       V. Staff relation term issuitations and term issuitations.     1     1       V. Staff relation term issuitations and term issuitations.     1     1       V. Staff relation term issuitations and term issuitations and term issuitations.     1     1       V. Staff relation term issuitations and term issuitations and term issuitations.     1     1       V. Staff relation	2.2				
III. Shart-term berowing:         170.165.105         0         170.165.105           V. Catent Problem for the debale         1			30 111 /22	0	30 111 /22
v. Current polition of subcellinated learn					
vi Defend Liabilities         vi Defend Liabilities           vi Defend Link         vi Defend Link           vi Defend Link <td></td> <td>iv. Current portion of subordinated loans</td> <td>, ,</td> <td></td> <td>, ,</td>		iv. Current portion of subordinated loans	, ,		, ,
bit         Provision for backline         Image: Control Labilities           23         Non-Current Labilities         Image: Control Labilities         Image: Control Labilities           24         Non-Current Labilities         Image: Control Labilities         Image: Control Labilities           25         Non-Current Labilities         Image: Control Labilities         Image: Control Labilities           26         Long-Term financing         Image: Control Labilities         Image: Control Labilities           27         Long-Term financing         Image: Control Labilities         Image: Control Labilities           27         Long-Term financing         Image: Control Labilities         Image: Control Labilities           28         Control Marcine against shares for Increase in Capital of Securities booke: 10% haircut may be allowed in respect of whare against shares for Increases on Labilities         Image: Control Labilities           24         Subordinated Loans         Image: Control Labilities         Image: Control Labilities           25         Event Labilities and events the proposed finance increase of Capital         Image: Control Labilities         Image: Control Labilities           24         Subordinated Loans         Subordinated Loans         Image: Control Labilities         Image: Control Labilities           25         Intel Labilitities Relating to :         Image: Control					
will Providen for Laxation					
is. Other liabilities apper accounting principles and included in the financial statements					
Long-term financing     Long-term financing     Long-term financing positive frame financing positive financing obtained from     a financial institution including amount due against finance lease     b. Other torus, term financing     Listif retirement benefits     ii. Advance against financing     Listif retirement benefits     ii. Advance against financing     c. Staff retirement benefits     ii. Advance against financing     c. Staff retirement benefits     ii. Advance against financing     c. Staff retirement benefits     ii. Advance against financing     c. Relevant keyulatory approved have been obtained     d. There is no unreasonative data bases the ropoted enhanced thate capital     c. Relevant keyulatory approved have been obtained     d. There is no unreasonative data bases against the interest on compilet     c. Relevant keyulatory approved have been obtained     d. There is autified that such advance is against the interest of aduation against the interest of aduation against the interest of aduation against the interest of a such advance is against the interest of a subwed that such advance is against the interest of a subwed that such advance is against the interest of a subwed that such advance is against the interest of the adjust to the interest of the subwed that such advance is against the interest of the advance and a legulatory requirements     relating to the interest of submed applier ad must clearly reflect the amount to be repaid     alife 12 months of repairing paried     b. No halcut will be allowed agains short term portion which is repayable within next 12 months     c. Interm for all distributions parcelled by SECP     for the adjustion advance and and reviewed Liquid     Capital statement at the submitted to exchange.     Subod distribution in Margin Financing     the amount by which the aggingstion     for advance adjust term for the adjustion submed the term for the adjustion advance and the subscription     finances cocced UBs of the agazegate of amount secleable from tot		ix. Other liabilities as per accounting principles and included in the financial statements			
a Long-Team Enancing obtained from Enancial institution: Long term portion of Enancing obtained from a Financial institution including amount due against finance lease.	2.3	Non-Current Liabilities			
a financial institution including amount due against finance lease         -         -           b. Other long-term financing         -         -           iii. Advance against shares for increase in Capital of Securities tooker: 100% halicut may be allowed in responsed enhanced share capital         -           b. Bender of Directsos if the company has approved the increase in capital         -         -           c. Relevant Regulatory approvals have been obtained         -         -           c. Relevant Regulatory approvals have been completed         -         -           c. Addition is statisfied draft such advance of sapiest the increase of capital         -         -           in Chiber labilities as praceconting principles and inclusion in the financial statements         -         -           in Chiber labilities as praceconting principles and inclusions are specified.         -         -           a. Loan agreement must be executed on stamp pager and must clearly reflect the amount to be repaid affer 10 months of reporting pelod         -         -           b. No haircut will be allowed against short term portion which fullil the conditions are specified.         -         -           c. Loan agreement must be executed on stamp pager and must clearly reflect the amount to be repaid affer 12 months of reporting pelod         -         -           daffer 12 months of reporting pelod         -         -         -         - <td></td> <td></td> <td></td> <td></td> <td></td>					
b. Other Long-term financing					
iii. Staff relixement benefits         iii. Staff relixement benefits         iii. Staff relixement benefits           iii. Benarce cagaints thates for increase in Capital of Securities broker 10% haircut may be allowed in respect of advance againts thates if:         iii. Increase in capital           iii. Benard of Direction of the company has approved the increase in capital         iii. Benard of Direction of the company has approved the increase in capital           iii. Benard of Direction of the company has approved the increase of capital.         iiii. Iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		a financial institution including amount due against finance lease			
III. Advance against shares for increase in Capital of Securities troker. 100% halicut may be allowed in respect of advance against shares for increase in capital is bload of Directors of the company has approved the increase in capital         .           a. The existing authorized share capital allows the proposed enhanced share capital         .         .           c. Relevant Regulatory approvals have been obtained         .         .         .           d. These is nu unreasonable daily in issue of shares against advance and all regulatory requirements inating to the increase in paid up capital have been completed on pind.         .         .           e. Obtancinated loars         .         .         .         .           1. 00% Gibbordinated loars which fulfil the conditions specified by SECP are allowed to be deducted:         .         .         .           1. 00% Gibbordinated loars which fulfil the conditions specified by SECP and insequencified and the specified and subordinated loars which fulfil the conditions are pacelled.         .         .           2.41         Subordinated loars which do not fulfil the conditions specified by SECP         .         .         .           a. Loar agreement must be executed on stamp paper and must loarly releve the advance against advance and all regulators and the specified and revised Liquid Capital and revis		ii. Staff retirement benefits			
a. The existing authorized share capital allows the proposed enhanced share capital         b. Boad O Directors of the company has approved the increase in capital         c. Relevant Regulatory approvals have been obtained         d. There is no unreasonable delay in subsection the increase in capital         c. Relevant Regulatory approvals have been completed.         c. Relevant Regulatory Approvals have been completed husprelevals have been completed hust have been completed hy					
b. Boad of Directos of the company has approved the increase in capital         c. Relevant Regulatory approvals have been obtained           c. Relevant Regulatory approvals have been obtained         and the single company have been obtained           d. There is no unreasonable delay in size of shares against advance and all regulatory requirements         and the size of the company have been obtained           e. Audite is satified that such advance is against the increase of capital.         increase         increase           1. 100% of Subordinated lears which fulfill the conditions specified by SECP are allowed to be deducted:         increase         increase           a Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 17 months of repaid not term portion which is regarable within ext 12 months:         c. in case of early repayment of hean adjustment shall be made to the Liquid Capital and revised Liquid Capital laterment must be submitted to exchange.         is ubordinated lears which do not fulfill the conditions specified by SECP         221,490,452         0         221,490,452         0         221,490,452         0         221,490,452         0         221,490,452         0         221,490,452         0         221,490,452         0         221,490,452         0         221,490,452         0         221,490,452         0         221,490,452         0         221,490,452         0         221,490,452         0         221,490,452         0         221,490,4					
C. Relevant Regulatory approvals have been obtained     d. There is no unreasonable delay in know 5 shares against advance and all regulatory requirements     relating to the increase in paid up capital have been completed.     e. Auditor is satisfied that such advances against advance and all regulatory requirements     e. Auditor is satisfied that such advances is against the increase of capital.     i. Other liabilities as per accounting principles and included in the financial statements     e. Auditor is satisfied that such advances is against the unceeds and subcontrained to be deducted.     The Schedule III provides that 100% halful the conditions are specified:     a. Loan greement must be executed on sharp paper and must cleave mike huffill the     conditions specified by SECP. In this regard, following conditions are specified:     a. Loan greement must be executed on sharp paper and must cleave mike huffill the conditions are specified.     b. No haicut will be allowed against subrit and verify reflect the amount to be repaid     after 12 months of reporting period     b. No haicut will be allowed against subrit 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.     i. Subordinated cleans to one fuffill the conditions specified by SECP     zet.     Total Liabilities Relating to:         Concentration in Margin financing     The amount ackutaled cleant-to-cleant bas by which any amount receivable from any of the     finances exceed 10% of the aggregate of     if no mount specified by the borower with NCCPL     (i) Cash margins paid and     (ii) the market value of securities less than or equal to the subscription     price: the aggregate of.     (i) the case of dight issue: if the market price of securities is greater than the subscription     price: the aggregate of.     (i) the case of dight issue where the market price of securiti					
d. There is no immesoriable delay in issue of shares against advance and all regulatory requirements         e. Auditor is satisfied that such advance is against the increase of capital.         e. Auditor is satisfied that such advance is against the increase of capital.         i. 1000 of Subordinated Loans         1. 1000 of Subordinated loans which fulfill the conditions specified against subordinated to lobe deducted.         The Schedule III provides that 100% halcast will be allowed against subordinated Loans which fulfill the conditions specified segred. 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 repain period.         b. No halcast will be allowed against short term portion which is repayable within next 12 months.         c. In case of early repained 10 can adjustment shall be made to the Liquid Capital and revised Liquid         d. Is subordinated loans which do not fulfill the conditions specified by SECP         2.5       Total Liabilities Relating to:         3.1       Concentration in Margin Financing         1.1       Concentration in Margin Financing         1.1       Concentration in Margin Financing and borrowing         1.1       Inaccust calculated client-ta- client basis by which any amount receivable from any of the finances term of the subscription price. Si of the aggregate of and unus seceed the 110% of the market value of shares borrowed         3.2       Concentration in Margin Financing and borrowing					
e. Auditor is satisfied that such advance is against the increase of capital.     iv. Other liabilities as per accounting principles and included in the financial statements     iu.     iu. Other liabilities as per accounting principles and included in the financial statements     iu.     iu.     iu. Other liabilities as per accounting principles and included in the financial statements     iu.     iu.     iu. Other liabilities as per accounting principles and included in the financial statements     iu.     iu.     iu. Subordinated Loans which fulfil the conditions specified     a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid     after 12 months of repartment of loans, 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     iu. Subordinated loans which do not fulfill the conditions specified by SECP     iu. Subordinated loans which do not fulfill the conditions specified by SECP     iu.     iu. Subordinated loans which do not fulfill the conditions specified by SECP     iii. Subordinated loans which do not fulfill the conditions specified by SECP     iii. Subordinated loans which do not fulfill the conditions specified by SECP     iii. Subordinated loans which do not fulfill the conditions specified by SECP     iii. Concentration in Margin Financing     iii. Reamount caculated client-to- client basis by which any amount receivable from any of the     finances seceed 10% of the aggregate of     iii Amount deposited by the Borower with NCCPL     iii and the subscription     iii and subscription     iii the market value of securites is less than or equal to the subscription     price: the aggregate of     iii the case of right issue: if the market value of securites is less than or equal to the subscription     price: the aggregate of     iii the case of right issues if the underwriting commitments     iii the ca					
iv. Other liabilities are accounting principles and included in the financial statements       Image: Control instead Coans         2.4       Subordinated Loans which fulfill the conditions specified by SECP are allowed to be deducted: the Schedule ill provides that 10% haincut 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 haicut 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 executed to exchange. i. Subordinated loans which do not fulfill the conditions specified by SECP 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 any of the finances exceed 10% of the aggregate of an mount by which the aggregate of an concentration in securities lending and borrowing The amount deposited by the borrower with NCCPL (i) Cash margins paid and (ii) the market value of securities is less than or equal to the subscription prior the aggregate of: (i) Amount deposited by the borrower with NCCPL (i) Cash margins paid and (ii) the value by which the underwriting commitments and (ii) the value by which the underwriting commitments and (ii) the value by which the underwriting commitments and (iii) the value by which the underwriting commitments and (ii) the value by which the nuderwriting commitments and (iii) the value by which the nuderwr					
2.4       Subordinated Loans		e. Auditor is satisfied that such advance is against the increase of capital.			
1.100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:       In a Schedule III provides that 100% haricut 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 cleady reflect the amount to be repaid after 12 months of reporting period.         a. No haricut 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 subscripted to exchange.         ii. Subordinated loans which de not fulfill the conditions specified by SECP       221,490,452       0       221,490,452       0         2.5       Total Liabilities Relating to :       3       3       3       3       221,490,452       0       221,490,452       0         3.1       Concentration in Margin financing       1 <t< td=""><td>2.4</td><td></td><td></td><td></td><td></td></t<>	2.4				
The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified:       a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months or expanding the to the Liquid Capital statement must be submitted to exchange.       i. Subordinated loans, 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       Total Liabilities       221,400,452       0       221,400,452					
a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period       Image: Clear Clea		The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the			
after 12 months of reporting period       i.i. No harcut will be allowed against short term portion which is repayable within next 12 months.       i.i. Subordinated loans which do not fulfill the conditions specified by SECP         2.5       total Labilities       221,490,452       0       221,490,452       0       221,490,452         3.1       Concentration in Margin Financing       iiiiiiii a mount calculated client-to- client basis by which any amount receivable from any of the financines exceed 10% of the aggregate of amounts receivable from total finances.       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					
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 and revised Liquid Capital statement must be submitted to exchange.       .         2.5       Total Liabilities Relating to:       .         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 agregate 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) The market value of securities ledged as margins exceed the 110% of the market value of shares borrowed.       .       .         3.3       Net underwriting Commitments and (ii) the value by which the underwriting commitments and (ii) the value by which the underwriting commitments and (i) in any other case: 12.5% of the net underwriting commitments and (ii) in any other case: 12.5% of the net underwriting commitments and (ii) in any other case: 12.5% of the net underwriting commitments and (ii) in any other case: 12.5% of the net underwriting commitments and (ii) in weights asses where the market pice of securities is greater than the subscription pice, 5% of the Haizer multiplied by the sun					
c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid					
ii. Subordinated loans which do not fulfill the conditions specified by SECP       Image: condition of the specified by SECP         25       Total Liabilities       221,490,452       0       221,490,452         3       Ranking Liabilities Relating to :       Image: condition of the specified by SECP       Image: condition of the specified by SECP         3.1       Concentration in Margin Financing       Image: condition of the aggregate of amounts receivable from total finances.       Image: condition of the aggregate of amounts receivable from total finances.         3.2       Concentration in securities lending and borrowing       Image: concentration in securities lending and borrowing       Image: concentration in securities lending and borrowing         The amount by which the aggregate of:       (i) Amount deposited by the borrower with NCCPL       Image: concentration of securities lending and borrowing       Image: concentration of securities is less than or equal to the subscription price: the aggregate of:       Image: concentration of securities is less than or equal to the subscription price: the aggregate of:       Image: concentration of securities is greater than the subscription price: the aggregate of:       Image: concentration of securities is greater than the subscription price:       Image: concentration of the securities.					
2.5       Total Liabilities       221,490,452       0       221,490,452         3       Ranking Liabilities Relating to :       2       2         3.1       Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financese secced 10% of the aggregate of amounts receivable from total financese.       2         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       2         3.3       Net underwriting Commitments (a) in the case of fight issues : if the market value of securities is less than or equal to the subscription price: the aggregate of: (i) the value by which the underwriting commitments and (ii) the value by which the underwriting commitments and (ii) the value by which the underwriting commitments and (ii) the value by which the underwriting commitments in the case of fight 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 commitments       2         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 currency positions 5% of the net position in foreign currency positions 5% of the net position in foreign currency positions 5% of the net position i		Capital statement must be submitted to exchange.			
3       Ranking Liabilities Relating to :       1.00         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.       1.00         3.2       Concentration in securities lending and borrowing The amount by which the aggregate of: (1) Amount deposited by the borrower with NCCPL (10) Cash margins paid and (11) Ihe market value of securities pledged as margins exceed the 110% of the market value of shares borrowed       1.00         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: (1) the solw of Haircut multiplied by the underwriting commitments and (1) the value by which the underwriting commitments and (1) the value by which the underwriting commitments weeds 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 commitments         3.4       Negative equily 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 the amount by which the total assets of the subsidiary assets denominated in 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         3.5       Foreign exchange agreements and foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominat		II. Subordinated toans which do not fulfill the conditions specified by SECP			
3       Ranking Liabilities Relating to :	2.5	Total Liabilites	221,490,452	0	221,490,452
3.1       Concentration in Margin Financing       Image exceed 10% of the aggregate of amounts receivable from total financees.         3.2       Concentration in securites lending and borrowing       Image exceed 10% of the aggregate of amounts receivable from total financees.         3.2       Concentration in securites lending and borrowing       Image exceed 10% of the aggregate of amounts receivable from total financees.         3.2       Concentration in securites lending and borrowing       Image exceed 10% of the aggregate of amounts receivable from total financees.         3.4       Net underwriting Commitments       Image exceed the 110% of the market price of the securities.         (i) The row of fight issue : if the market value of securites is less than or equal to the subscription price; the aggregate of:       Image exceed the market price of the securities.         (i) the toxile by which the underwriting commitments and       Image exceed fight issue of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments       Image exceed the total liabilities of the subsidiary         (b) in any other case : 12.5% of the net underwriting commitments       Image 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)       Image exceed the total liabilities denominated in foreign currency         3.5       Foreign exchange agreements and foreign currency positions       Image exchange agreements <td>3</td> <td></td> <td></td> <td></td> <td></td>	3				
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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       (i) the case of right issue : if the market value of securites is less than or equal to the subscription price: the aggregate of:       (i) the solw of Haircut multiplied by the underwriting commitments and         (ii) the value by which the underwriting commitments exceeds the market price of the securities.       (i) the tase of right issue 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       (ii) the assets of the subsidiary         3.4       Negative equity of subsidiary       (ii) the subsidiary         3.5       Foreign exchange agreements and foreign currency positions       (ii) the note assets denominated in foreign currency less total liabilities denominated in foreign currency         3.5       Amount Payable under REPO       (ii) big liabilities denominated in foreign currency					
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 right 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       (a)         3.4       Negative equity of subsidiary       (excluding any amount due from the subsidiary)         exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary)       (a)         3.5       Foreign exchange agreements and foreign currency positions       (a)         3.6       Amount Payable under REPO       (b) anount payable under REPO					
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(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares       iii)         3.3       Net underwriting Commitments       iii)         (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:       iii) the so% of Haircut multiplied by the underwriting commitments and         (ii) the value by which the underwriting commitments exceeds the market price of the securities.       iii) 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 commitments       iii)         3.4       Negative equity of subsidiary       iiii)         The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					
3.3       Net underwriting Commitments					
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(ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights 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 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 Haircut multiplied by the net underwriting       in any other case : 12.5% of the net underwriting commitments         3.4       Negative equity of subsidiary       in any other case : 12.5% of the net underwriting commitments         3.4       Negative equity of subsidiary       in any other case : 12.5% of the subsidiary (excluding any amount due from the subsidiary)         exceed the total liabilities of the subsidiary       in any other case : 12.5% of the subsidiary (excluding any amount due from the subsidiary)         3.5       Foreign exchange agreements and foreign currency positions       in any other case : 12.5% of the net position in foreign currency means the difference of total         assets denominated in foreign currency less total liabilities denominated in foreign currency       in any other case : 12.5%         3.6       Amount Payable under REPO       in the subsidiary					
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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       Image: Constraint of the subsidiary (excluding any amount due from 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       Image: Constraint of the subsidiary (excluding any amount due from the subsidiary)         3.6       Amount Payable under REPO       Image: Constraint of the subsidiary (excluding any amount due from the subsidiary)		The Haircut multiplied by the net underwriting			
3.5       Foreign exchange agreements and foreign currency positions         5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency         3.6       Amount Payable under REPO	3.4				
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)			
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         3.6       Amount Payable under REPO	3.5				
3.6 Amount Payable under REPO					
	2.4				

Schedule III [ See regulation 6(4) ]

## Liquid Capital Statement

for the month of **30-APR-18** 

Of M/s. H. M. Idrees H. Adam Private Ltd.

Submission Date 08-MAY-2018 11:49:05

			Page	3 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.			
3.8	Concentrated proprietary positions If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security			
3.9	Opening Positions in futures and options i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met			
3.10	Short 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 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	285,924,167	146,602,577	139,772,381