Liquid Capital Statement

for the month of 31-MAR-19

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

Submission Date 02-APR-2019 12:49:56

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1.1 Assets 1.1 Property & Equipment 1.2 Intangible Asset. 1.3 Invastment in Good Sacutities 1.3 Invastment in Debt. Securities 1.4 Investment in Debt. Securities 1.5 of the balance sheet value in the case of tenue upto 1 year. 1.5 of the balance sheet value, in the case of tenue upto 1 year. 1.5 of the balance sheet value in the case of tenue upto 1 year. 1.5 of the balance sheet value in the case of tenue upto 1 year. 1.5 of the balance sheet value in the case of tenue upto 1 year. 1.6 of the balance sheet value in the case of tenue upto 1 year. 1.7 of the balance sheet value in the case of tenue upto 1 year. 1.8 of the balance sheet value in the case of tenue of the sheet value in the case of tenue of more than 3 years. 1.8 of the balance sheet value in the case of tenue of more than 3 years. 1.9 of the balance sheet value in the case of tenue of more than 3 years. 1.9 investment in Equity Securities 1.1 if initial 15% of Vala 6 such securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher. 1.8 if Unitiated 15% of Vala 6 such securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher. 1.9 investment in Equity Securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher. 1.9 investment in Equity Securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher. 1.1 investment in Equity Securities on the cutoff date as computed by the Securities Exchange of Investment in Securities Developed that have have not been allowed or are not investment in Securities Developed that there have not been allowed or are not investment in Securities Developed that the securities of the Securities of Investment in Securities Securities and Investment in Se	15,106,478	S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
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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 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.	ies in all in the ancee (iii) as et value. riket 415,922 403,077 403,077					
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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.	as as 415,922 403,077 403,077 ed		shall not be included in the investments.)			
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.	as as 415,922 403,077 403,077 ed	1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
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.	as as 415,922 403,077 403,077 ed		ii. Receivables other than trade receivables			
markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	as as 415,922 403,077 403,077 ed					
ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	ancee (iii) as et value. rket 415,922 403,077 403,077					
	ancee (iii) as et value. rket 415,922 403,077 403,077					
	ancee (iii) as et value. rket 415,922 403,077 403,077		* * *			
	as et value. riket 415,922 403,077 403,077		i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the	303,700	303,700	303,700
blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii)	et value. rket 415,922 403,077 403,077					
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.	et value. riket 415,922 403,077 403,077					
ii. Incase receivables are against margin trading, 5% of the net balance sheet value.	et value. riket 415,922 403,077 403,077					
ii. Net amount after deducting haircut	et value. riket 415,922 403,077 403,077					
iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as	rket 415,922 403,077 403,077					
collateral upon entering into contract, iii. Net amount after deducting haricut	rket 415,922 403,077 403,077					
iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	ed					
iv. Balance sheet value	ed					
v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 415,922 403,077 value of securities purchased for customers and held in sub-accounts after applying VAR based				415,922	403,077	403,077
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.		1.10	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	04 270 740	1.18		04.070.7.10	•	04.070.71
The park balance-proprietory accounts	94,379,749 0 94,379,749		i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts			
ii. Bank balance-customer accounts 94,379,749 0	3,844,897 0 3,844,897		iii. Cash in hand	109,499		
	2 244 007					

Liquid Capital Statement

for the month of 31-MAR-19

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

Submission Date 02-APR-2019 12:49:56

Page 2 Of 3

Total Assets 273,520,488 102,687,148 171,527,27.					
Library Libr	S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
2 Indicate payables	1.19	Total Assets	273,520,488	102,687,148	171,527,272
1. Trade Psyshables 1. Psyshable signed leveraged motival products 1. Psyshable signed leveraged leverag	2				
English for exchanges and clearing house	2.1				
It Psychia against leveraged makes products 3,808,552 0 3,308,552 0 3,008,552 0 3,008,552 0 3,008,552 0 3,008,552 0 3,008,552 0 2,108,652 0 2,108,652 0 2,108,652 0 2,108,652 0 2,108,652 0 2,108,652 0 2,108,652 0 2,108,652 0 2,108,652 0 0 0 2,108,652 0 0 0 0 0 0 0 0 0					
Current Liabilities		ii. Payable against leveraged market products	3,808,552	0	3,808,552
Listatutory and requisitory dues Listatutory dues and requisitory dues Listatutory dues and requisitory dues and requisitory due and requisitory due and requisitory due and requisitory requirements relating to the increase in processor due in capital of securities becker 100% habitual requirements relating to the increase in processor due in capital of securities and requirements leading to the increase in processor due in capital and resident processor due in a capital and resident processor due in					
Executable and other paragides 2,193,521 0 2,193,52	2.2				
iii Short term benowings 64,778 0 64,778 0 64,778 0 0 0 0 0 0 0 0 0			2 102 521	0	2 102 521
V. Cursen portion of subcodinated clams V. Cursens postion of long term fabilities V. Cursens postion of long term fabilities V. Cursens postion of the profit is a cursen fabilities V. Cursens postion for transitions V. Cursens				-	64,726
Value Defended Labalities Defended Lab		iv. Current portion of subordinated loans	,		,
vii. Provision for but die debt vii. Provision for but die between the provision for but and the provision which for but and the provision which for but and the provision for					
will Provision for Lasation					
S. Other (labilities as per accounting principles and included in the financial statements S. Non-Cument Liabilities					
L Long-Term financing a Lorg-Term financing a Lorg-Term financing building the provided of the					
a Long-Term financing obtained from financial institution including amount the against finance lease b). Other long-term financing Listar federatement benefit term financing Listar federatement benefit Listar federatement Lista	2.3	Non-Current Liabilities			
III. Staff retirement benefits III. Advance against shares for increase in Capital of Securities booker: 100% halicut may be allowed in respect of advance against shares if:		a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease			
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. All 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. All the paid of the paid o		ii. Staff retirement benefits			
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. iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities are specified by SECP. In this regard, following conditions see specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 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 6.066,799 0.6.066,799 1.3 Ranking Liabilities Relating to: 3.1 Concentration in Margin financing ii. Reamount 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. 2.2 Concentration in securities lending and borrowing line 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 lending and borrowing line amount by which the aggregate of: (i) Carpoint of the subscription price: the aggregate of: (i) the 50% of Haircut multiplied by the underwitting commitments and (ii) the value by which the underwitting commitments and (ii) the value by which the underwitting commitments and (ii) the value by which the underwit		respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital			
e. Audifor is satisfied that such advance is against the increase of capital. iv. Other liabilities as per accounting principles and included in the financial statements 1. 100% of subordinated Loans 1. 100% of Subordinated loans which fulfill the conditions specified by SECP has allowed to be deducted: The Schedule III 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 Luquid 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 financese seceed 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: (1) Amount deposited by the borrower with NCCPL. (1) Cash margins paid and (1) 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 rights issues: if the market value of securities is less than or equal to the subscription price: the aggregate of: (1) the 90% 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 and (1) the value by which the underwriting commitments and (2) in any other case: 12.5% of the net underwriting commitments (3) In amount by which the total assets of the subsidiary (2) in any other case: 12.5% of		c. Relevant Regulatory approvals have been obtained			
100% of 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.		e. Auditor is satisfied that such advance is against the increase of capital.			
The Schedule III 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 6,066,799 0 6,066,799 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 financess. 2.2 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 (10) 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: (1) The solution multiplied by the underwriting commitments and (1) 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; the aggregate of: (2) The 50% of Halicut multiplied by the net underwriting commitments and the Halicut multiplied by the net underwriting commitments in the case of right issues exceed the market price of securities is greater than the subscription price, 5% of the Halicut multiplied by the net underwriting commitments. 3.4 Negative equity of subsidiary Foreign exchange aggreeme	2.4	Subordinated Loans			
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 financess. 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 rights 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 of the 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 3.4 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 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.		The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No haircut will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange.			
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: (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 3.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency Net position in foreign currency Amount Payable under REPO	2.5	Total Liabilites	6,066,799	0	6,066,799
Concentration in Margin Financing	3	Ranking Liabilities Relating to:			
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 (b) in any other case: 12.5% of the net underwriting (c) in any other case: 12.5% of the net underwriting of the 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% of the net position in foreign currency Positions 5% of the net position in foreign currency Net position 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 Halircut 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 Halircut 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 calculated client-to- client basis by which any amount receivable from any of the			
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3.6 Amount Payable under REPO	J.J	5% of the net position in foreign currency. Net position in foreign currency means the difference of total			
3.7 Repo adjustment					
	3.7	Repo adjustment			

Liquid Capital Statement

for the month of 31-MAR-19

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

Submission Date 02-APR-2019 12:49:56

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S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	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	0	2,269,225	2,269,225
	the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of			
2.0	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 selll 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			
2.11	after applying haircuts.	0	0.000.005	0.000.005
3.11	Total Ranking Liabilites	0	2,269,225	
3.12	Liquid Capital	267,453,689	100,417,923	163,191,248