## Liquid Capital Statement

for the month of 31-JUL-22

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

Submission Date 03-AUG-2022 11:47:22

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S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Accepta			
1.1	Assets Promortius Fouriers and	80,798,034	80,798,034	
1.2	Property & Equipment Intangible Assets	5,030,050		
1.3	Investment in Govt. Securities	196,112,725	-,,	196,112,725
1.4	Investment in Debt. Securities			
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0		
	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.	0	-	
	If unlisted than:		-	
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	
	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.	0		
1.5	Investment in Equity Securities	0	0	
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	134,806,286	20,220,943	114,585,343
	respective securities whichever is higher.			
	ii. If unlisted, 100% of carrying value. iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money	50,890,292	50,890,292 0	
	provided that shares have not been alloted or are not included in the investments of securities broker.	0	O	
	iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities	0	0	
	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			
1 4	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries	0	0	
1.6	Investment in associated companies/undertaking	0	0	
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities	0	0	
	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	4,020,000	4,020,000	
1.0	or any other entity.	4,020,000	4,020,000	
1.9	Margin deposits with exchange and clearing house.	0		
1.10	Deposit with authorized intermediary against borrowed securities under SLB.  Other deposits and prepayments	2,574,578	0 2,574,578	
1.11	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities	2,574,578	2,574,576	
	etc.(Nil)		-	
1.13	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties  Dividends receivables.	0		
1.13	Amounts receivable against Repo financing.	0	0	
	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
1.15	shall not be included in the investments.)  i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	0	0	
1.15	PLUS	0	U	
	ii. Advance tax to the extent it is netted with provision of taxation.			
1 1/	iii. Receivables other than trade receivables	0	0	
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	0	0	
	markets including MtM gains.	0	O	
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	0	0	
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)	0	0	
	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	0	0	
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as	0	0	
	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.	0	0	
	iv. Balance sheet value			
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	441,396	428,504	428,504
	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.	0	0	
1.18	Cash and Bank balances			
	i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	468,622 2,483,892	0	
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## Liquid Capital Statement

for the month of 31-JUL-22

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

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III. Capit In hand	S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
2   Machillions		iii. Cash in hand	114,300	0	114,300
Tarder Payvables  I. Prygoble separate leverage and identify places  I. Prygoble separate leveraged maked products  O		Total Assets	477,740,175	360,075,126	314,193,386
Engable to each representation of elevation products		Liabilities			
Peroble against livescent maked products   0   0   2478,882   0	2.1				
iii. Projective for continues.  2. Current Libribilities  2. Current Libribilities  3. Statutory and regulatory dises.  3. Statutory and regulatory dises.  4. Current position of nucleotinosete flows.  5. Current position of nucleotinosete flows.  6. Current position of nucleotinosete flows.  7. Current position of nucleotinosete flows.  8. Current position of nucleotinosete flows.  9. Current Libribilities.  1. Conduction of the nucleotinosete flows.  1. Conduction of nucleotinosete flows.  1. Co				-	
Current Liabilities					
Executes and other paragibles   22,498,261   0 22,498,261   1.390,715   0 1.390,715	2.2		, -,		, -,
ii. Short-Isem berowings					
iv. Current portion of subcretinated loans v. Quarter portion of subcretinated loans v. Defend Lipstillies v. One current V.					
vi. Defend Liabilities vi. Provision for tax adelats vi. Vi. Provision for tax adelats vi. Vi. Provision for tax adelats vi. V			, ,		
viii. Provision for bad debth.   0   0   0   0   0   0   0   0   0					
Validation   Val			-	-	
Non-Current Liabilities   Long-Jerm financing   a Long-Jerm financing obtained from 0   0   0   0   0   0   0   0   0   0					
Long-Term financing a long-Term financing potationed from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing d. Staff reterment benefits 0 0 0 iii Advance against shares for increase in Capital of Securities broker 100% helicut may be allowed in sepsect of advance against shares for increase in Poposed enhanced share capital c. Increase in Capital allows the poposed enhanced share capital c. Increase in Capital allows the poposed enhanced share capital c. Network of the Capital allows the poposed enhanced share capital c. Network of the Capital allows the poposed enhanced share capital c. Network of the capital allows the poposed enhanced share capital c. Network of the capital allows the poposed enhanced share capital c. Network of the capital allows the poposed enhanced and all sigulatory requirements relating to the lincrease in paid up capital have been completed. d. Auditor is satisfied that such advances of shares against advance and all sigulatory requirements relating to the lincrease in paid up capital have been completed. d. Auditor is satisfied that such advances in a sagainst the increases of capital. v. Other lipbilities as per accounting principles and included in the financial statements v. Other lipbilities as per accounting principles and included in the financial statements v. Other lipbilities as per accounting principles and included in the financial statements v. Other lipbilities as per accounting principles and included in the financial statements v. Other lipbilities as per accounting principles and included in the financial statements v. Other lipbilities as per accounting principles and included in the financial statements v. Other lipbilities as per accounting principles and included in the financial statements v. Other lipbilities as per accounting principles and included in the financial statements v. Other lipbilities as per accounting principles and included in the fina			0	0	
a Long-Term financing obtained from financial institution including amount the against finance lease  b. Other long-term financing  l. Staff richethemot bearing the provided of the company of the compa	2.3				
a financial institution including amount due against finance lease  D. Other fong- term financing  I. Staff retirement benefits  II. Advances against shares for increases in Capital of Securities broker: 100% haticut may be allowed in  III. Advances against shares for increases in Capital of Securities broker: 100% haticut may be allowed in  III. Advances against shares for increases in Capital  III. Bod of Directors of the company has approved the increase in capital  C. Relevant Regulatory approvals have been obtained  d. These 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.  G. Auditor is satisfied that such advance is of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed.  G. Auditor is satisfied that such advance is of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed.  G. Auditor is satisfied that such advance is of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed.  G. Auditor is satisfied that such advance is of shares against advance and all regulatory requirements  II. Submitted that such advance is against short term of the increase of a paid to the deducted:  The Schedule III provides that 100% harcut will be allowed against short demanded to answhich fulfill the conditions specified by SECP are allowed to be deducted:  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 Joan, adjustment shall be made to the Liquid Capital and revised Liquid  II. Subordinated loans which do not fulfill the conditions specified by SECP  Joan Concentration in Margin Financing  The amount stouchast					
b. Other long-term financing ii. Advance against shares for increase in Capital of Secutities tooker 100% halicut may be allowed in respect of advance against shares for increase in Capital of Secutities tooker 100% halicut may be allowed in respect of advance against shares for increase in capital and the existing authorized share capital anapowed the increase in capital capital capital and the existing authorized share capital anapowed the increase in capital capi			0	0	
iii Advance against shares for increase in Capital of Securities torker 100% haircut may be allowed in 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 increases in capital c. Relevant Regulatory approvals have been obtained. c. Relevant Regulatory approvals have been completed. e. Auditor is satisfied that such advance is against the increase of capital. V. Other Islaelities as per accounting principles and included in the financial statements.  0			0	0	
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. Increase in uncasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed.  N. Other liabilities as per accounting principles and included in the financial statements  N. Other liabilities as per accounting principles and included in the financial statements  1. 109% of Subordinated Loans 1. 109% of Subordinated loans which furfill the conditions specified by SECP are allowed to be deducted; The Schedule ill provides that 109% hardcut will be allowed against subordinated Loans which furfill 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 hardcut will be allowed against short term portion which is repayable within next 12 months. c. In case of really 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 furfill the conditions specified by SECP  26. Total Liabilities  Ranking Liabilities Relating to:  3.1 Concentration in Margin Financing The amount calculated cleant-to-client basis by which any amount receivable from any of the District of the contraction of the c			-		
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 approvish 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. b. Other liabilities as per accounting principles and included in the financial statements  0. 0  1.00% of Subordinated Losans in 1,00% of Subordinated Losans which fulfill the a Losan agreement must be executed on stamp paper and must clearly reflect the amount to be repald after 12 months of reporting period b. No halcut will be allowed against short term portion which is repayable within next 12 months. c. in case of early repayment of Losan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. If Subordinated Losans 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-10- client basis by which any amount receivable from any of the financese exceed 10% of the aggregate of amounts receivable from total finances.  3.2 Concentration in securities lending and borrowing The amount by which the aggregate of amounts receivable from total finances.  3.3 Net underwriting Commitments  (a) In the case of right issues: If the market value of securities is greater than the			0	0	
b. Boad of Directos of the company has approved the increase in capital c. Relevant Regulatory approveds 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 v. Other liabilities are per accounting innerpless and included in the financial statements 0 0 0 1. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: 1. 100% of Subordinated loans which fulfill the conditions specified by SECP in this regard, following conditions are specified: a. Ioan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 27 months of participation of the process of the process of the participation of the process of the process of the participation					
d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements lebating 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.  0 0 0  Subordinated Loans  i 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed against subordinated loans which fulfill the conditions specified by SECP, in this great, of 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 abstincted to exchange.  ii. Subordinated loans which do not ruffill the conditions specified by SECP  25 Iotal Liabilities  76 Ranking Liabilities Relating to:  Concentration in Margin Financing  18 amount calculated client-to- client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts receivable from total finances.  26 Concentration in securities lending and borrowing  The amount by which the aggregate of amounts receivable from total finances.  27 Concentration in securities lending and borrowing  The amount of the securities pleaded as margins exceed the 110% of the market value of shares  18 Not underswriting Commitments  18 Oli in the case of right issue. If the market value of securities is less than or equal to the subscription of the subscription of the subscription price, 5% of the Health of the University of the subscription of the securities in the case of right issue where the market price of securities is greater than the subscription price, 5% of the Health of the University of the price of securities of securities		b. Boad of Directors of the company has approved the increase in capital			
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2.4   Subordinated Loans		e. Auditor is satisfied that such advance is against the increase of capital.			
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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  26,307,868  3 Ranking Liabilities Relating to:  3.1 Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees.  3.2 Concentration in securities lending and borrowing The amount by which the aggregate of amounts receivable from total financees.  3.2 Concentration in securities lending and borrowing The amount by which the aggregate of: (i) 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 and (iii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of right issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments  3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (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  3.6 Amount Payable under REPO					
ii. Subordinated loans which do not fulfill the conditions specified by SECP  2.5 Total Liabilities  3. Ranking Liabilities Relating to:  3.1 Concentration in Margin Financing The amount calculated client- to- client basis by which any amount receivable from any of the financese exceed 10% of the aggregate of amounts receivable from total finances.  3.2 Concentration in securities lending and borrowing The amount by which the aggregate of amounts receivable from total finances.  3.2 Concentration in securities lending and borrowing The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securities is less than or equal to the subscription price: the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments  3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) oexceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) oexceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) oexceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) oexceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) oexceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) oexceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) oexceed the total		c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid			
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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 financees.  3.2 Concentration in securities lending and borrowing The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securities is less than or equal to the subscription price: the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of right issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments (b) in any other case: 12.5% of the net underwriting commitments (c) in any other case: 12.5% of the net underwriting commitments  3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary)  5% of the net position in 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  4 Amount Payable under REPO  5 Amount Payable under REPO  6 O  7 O  8 O  9 O  9 O  9 O  9 O  9 O  9 O  9					
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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 (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 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 (b) in any other case: 12.5% of the net underwriting commitments  0 0  3.5 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  0 0			0	0	
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 oprice; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments  0 0  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  3.6 Amount Payable under REPO  0 0  0 0  0 0  0 0  0 0  0 0  0 0  0	3.2				
(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securities is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments  (b) in any other case: 12.5% of the net underwriting commitments  3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary  3.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency. Net position in foreign currency assets denominated in foreign currency less total liabilities denominated in foreign currency  Amount Payable under REPO  0 0		The amount by which the aggregate of:	0	0	
(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securites is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments  3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)  a.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  0 0					
3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securites is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments  0 0 0  3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary)  5% of the net position in foreign currency positions 5% of the net position in foreign currency less total liabilities denominated in foreign currency  3.6 Amount Payable under REPO  0 0					
(a) in the case of right issuse: if the market value of securites is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments  3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary  3.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency  3.6 Amount Payable under REPO  0 0					
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(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 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  O  Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary  Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency  Amount Payable under REPO  O  O  O			0	0	
(ii) the value by which the underwriting commitments exceeds the market price of the securities.  In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments  3.4 Negative equity of subsidiary  The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)  exceed the total liabilities of the subsidiary  Foreign exchange agreements and foreign currency positions  5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency  3.6 Amount Payable under REPO  0 0					
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(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)  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  0 0		In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of			
3.4   Negative equity of subsidiary   The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)   0   0   0   0   0   0   0   0   0		the Haircut multiplied by the net underwriting commitments	0	0	
The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)  a.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  0  0  0	3.4		0		
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 0 0			0	0	
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  0  0		exceed the total liabilities of the subsidiary			
assets denominated in foreign cuurency less total liabilities denominated in foreign currency  3.6 Amount Payable under REPO  0  0	3.5				
3.6 Amount Payable under REPO 0 0			0	0	
	3.6		0	0	

## Liquid Capital Statement

for the month of 31-JUL-22

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

Submission Date 03-AUG-2022 11:47:22

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S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
	Repo adjustment			
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market	0	0	
	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	3,046,120	3,046,120
	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	0	0	
	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	0	0	
	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	0	0	
	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	0	0	
	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	3,046,120	3,046,120
3.12	Liquid Capital	451,432,307	357,029,006	284,839,398