Liquid Capital Statement

for the month of 31-MAR-23

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

Submission Date 06-APR-2023 10:37:07

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1. Assets 1.1 Property & Equipment 1.2 Intangible Assets 1.3 Investment in Govt. Securities (Difference between book value and sale value on the data investment in Debt. Securities If listed than: i. 5% of the balance sheet value in the case of tenure uptore iii. 7.5% of the balance sheet value, in the case of tenure of the unlisted than: i. 10% of the balance sheet value, in the case of tenure uptore iii. 12.5% of the balance sheet value, in the case of tenure of the unlisted than: i. 10% of the balance sheet value, in the case of tenure uptore iii. 12.5% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iii. 15% of the balance sheet value, in the case of tenure uptore iiii. 15% of the balance sheet value,	ount Value in	Hair Cut/	
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1.12 Accrued interest, profit or mark-up on amounts placed wind etc.(Nil) 100% in respect of markup accrued on loans to directors, su	culties drider 3Lb.		
	ubsidiaries and other related parties		
 1.13 Dividends receivables. 1.14 Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (See Amount paid as purchaser under the REPO agreement). 	ecurities purchased under repo arrangement		
shall not be included in the investments.)			
Advances and receivables other than trade Rece			
(i) No haircut may be applied on the short term loan to en and due for repayments within 12 months.	iployees provided these loans are secured		
(ii) No halicut may be applied to the advance tax to the e	xtent it is netted with provision of taxation.		
1.16 Receivables from clearing house or securities exc	hange(s)		
100% value of claims other than those on account of entit markets including MtM gains	lements against trading of securities in all		
(Lower of net balance sheet value or value determined th	rough adjustments)		
1.17 Receivables from customers i. In case receivables are against margin financing, the ag blocked account after applying VAR based Haircut, (ii) ca market value of any securities deposited as collateral afte	sh deposited as collateral by the financee (iii) applying VaR based haircut.		
i. Lower of net balance sheet value or value determined the ii. Incase receivables are against margin trading, 5% of the ii. Net amount after deducting haircut			
iii. Incase receivalbes are against securities borrowings und collateral upon entering into contract,	er SLB, the amount paid to NCCPL as		
iii. Net amount after deducting haricut			
iv. Incase of other trade receivables not more than 5 days iv. Balance sheet value	overdue, 0% of the net balance sheet value. 1,228,342	0	1,228,342
v. Incase of other trade receivables are overdue, or 5 days or value of securities purchased for customers and held in sul haircuts, (ii) cash deposited as collateral by the respective securities held as collateral after applying VaR based haircuts.	p-accounts after applying VAR based customer and (iii) the market value of	442,766	442,766
vi. In the case of amount of receivables from related partial applicable haircuts on underlying securities readily available party in the following manner; (a) Up to 30 days, values determined after applying var bases.	es, values determined after applying le in respective CDS account of the related		

Liquid Capital Statement

for the month of 31-MAR-23

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

Submission Date 06-APR-2023 10:37:07

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(b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable. vi. Lower of net balance sheet value or value determined through adjustments 1.18 Cash and Bank balances proprietory accounts ii. Bank Balance-proprietory accounts iii. Cash in hand 1.716,227 iii. Cash in hand 1.9 Subscription money against investment in IPO/ offer for sale (asset) (i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. (ii) In case of Investment in IPO where shares have been alloted but not yet credited in CDS account, 25% haircuts will be applicable on the value of such securities. (iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares. 2 Liabilities 2.1 Trade Payables ii. Payable to exchanges and clearing house ii. Payable to exchanges and clearing house ii. Payable to customers 2.2 Current Liabilities 503,418 iii. Short-term borrowings iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of subordinated loans	Net Adjusted Value 0 919,663 0 1,716,227 0 3,295 10 277,778,091 0 1,795,227
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1.18 Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Bank balance-customer accounts iii. Cash in hand 1.716,227 iiii. Cash in hand 3,295 1.19 Subscription money against investment in IPO/ offer for sale (asset) (i)No haircut may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. (ii) In case of Investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. (iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares. 1.20 Total Assets 447,380,186 170,033,2 2 Liabilities 2.1 Trade Payables i. Payable to exchanges and clearing house ii. Payable to exchanges and clearing house ii. Payable to customers 2.2 Current Liabilities iii. Payable to customers 503,418 iii. Accruals and other payables iii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans	0 1,716,227 0 3,295
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(i)No haircut may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. (ii) In case of Investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. (iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares. 1.20 Total Assets 447,380,186 170,033,2° 2 Liabilities 2.1 Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers 1,795,227 2.2 Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables iii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans	
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2.2 Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans	1,100,221
i. Statutory and regulatory dues ii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans	
ii. Accruals and other payables 503,418 iii. Short-term borrowings iv. Current portion of subordinated loans	
iv. Current portion of subordinated loans	0 503,418
v. Current portion of long term liabilities	
vi. Deferred Liabilities	
vii. Provision for taxation	
viii. Other liabilities as per accounting principles and included in the financial statements	
2.3 Non-Current Liabilities	
i. Long-Term financing	
ii. Other liabilities as per accounting principles and included in the financial statements	
iii. Staff retirement benefits	
Note: (a) 100% haircut may be allowed against long term portion of financing obtained from a financial institution including amount due against finance leases. (b) Nill in all other cases	
2.4 Subordinated Loans	
i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	
2.5 Advance against shares for Increase in Capital of Securities broker:	
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 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. e. Auditor is satisfied that such advance is against the increase of capital.	
2.6 Total Liabilities 2,298,645	0 2,298,645
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.	
(Provided that above prescribed adjustments shall not be applicable where the aggregate amount of	
receivable against margin financing does not exceed Rs 5 million)	
Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in	
the ranking liabilities. 3.2 Concentration in securites lending and borrowing	+
concentration in occurred fortuning and concerning	
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	
(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be	
(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)	
(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) 3.3 Net underwriting Commitments	
(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)	
(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) 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	

Liquid Capital Statement

for the month of 31-MAR-23

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

Submission Date 06-APR-2023 10:37:07

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S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
	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) 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			
3.7	Repo adjustment			
	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	2,542,309	2,542,309	2,542,309
	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			
	after applying haircuts.			
3.11	Total Ranking Liabilites	2,542,309	2,542,309	2,542,309
3.12	Liquid Capital	442,539,232	167,490,901	272,937,137