TRADE SMART SECURITIES (PRIVATE) LIMITED TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

LIQUID CAPITAL STATEMENT AS ON 30-06-2025

AGING CALCULATION BASED ON CLIENT ACCOUNT AGING CALCULATION BASED ON SETTLEMENT DATE BASIS

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100% of Net Value Intangible Assets 5,006,845 5,006,845 0 10% of Net Value 5,006,845 5,006,845 0	1. AS	SETS			
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repo arrangement shall not be included in the investments	1.14	Amounts receivable against reportinancing Amount paid as purchaser under the REPO agreement. Securities purchased under	U	U	0

TRADE SMART SECURITIES (PRIVATE) LIMITED TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

LIQUID CAPITAL STATEMENT AS ON 30-06-2025

AGING CALCULATION BASED ON CLIENT ACCOUNT AGING CALCULATION BASED ON SETTLEMENT DATE BASIS

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ASSETS			
 Advances and Receivables other than trade Receivables i) No haircut may be applied on the short term loan to employees provided these loans 	4,010,000		4,010,0
are secured and due for repayments within 12 months Net Adjusted Value: Adjusted Value	4,010,000		4,010,0
ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation	0	0	
Net Adjusted Value: Adjusted Value iii) In all other cases 100% of net value	0	0	
Net Adjusted Value: Adjusted Value			
6 Receivables from clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all markets including MTM gains Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments		0	
7 Receivables from Customers		0	
 i) In case receivables are against Margin Financing (MF), the aggregate of (a) value of securities held in the blocked account after applying VAR based Haircut, (b) cash deposited as collateral by the financee (c) market value of any securities deposited as collateral after applying VAR based haircut Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 	0	0	
ii) In case receivables are against Margin Trading (MTS), 5% of the net balance sheet value	46,063,438	2,303,171	43,760,2
Net Adjusted Value: Net amount after deducting haircut			
 iii) In case receivables are against Securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract Net Adjusted Value: Net amount after deducting haircut 	0	0	
iv) In case of other trade receivables not more than 5 days overdue, 0% of the net	11.070	0	11,
balance sheet value Net Adjusted Value: Balance sheet value	, , , , , , , , , , , , , , , , , , ,		,
v) Incase of other trade receivables are overdue, or 5 days or more, the aggregate of	768,897	13,117	13,
 b) cash deposited as collateral by the respective customer c) the market value of securities held as collateral after applying VAR based haircuts Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 			
 vi) In the case of amount of receivables from Related Parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner: a) Up to 30 days, values determined after applying VAR based haircuts 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 Net Adjusted Value: Lower of net balance sheet value or value determined through adjustments 		0	
8 Cash and Bank balances			
Net Adjusted Value: Balance Sheet Value i) Bank Balance - Proprietary Accounts	43,239,735	0	43,239,
ii) Bank Balance - Customer / Client Accounts	8,581,888	0	8,581,
iii) Cash in Hand	5,926	0	5,
 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 allotted or are not included in the investments of securities broker 	0	0	
Net Adjusted Value: Balance sheet value or Net value after deducting haircuts			
ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities Net Adjusted Value: Balance sheet value or Net value after deducting haircuts	0	0	
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 Net Adjusted Value: Balance sheet value or Net value after deducting haircuts	0	0	
TOTAL ASSETS	550,864,676	228,258,175	321,863,
Trade Payables Net Adjusted Value: Balance Sheet value			
(i) Payable to exchanges and clearing house	0	0	
(ii) Payable against leveraged market products	0	0	
(iii) Payable to customers	8,575,251	0	8,575,

TRADE SMART SECURITIES (PRIVATE) LIMITED

TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

LIQUID CAPITAL STATEMENT AS ON 30-06-2025

AGING CALCULATION BASED ON CLIENT ACCOUNT AGING CALCULATION BASED ON SETTLEMENT DATE BASIS

[m] Short-term borrowings 0 0 (m) Current portion of subordinated loans 0 0 (m) Other in this based in the provide statements 0 0 (m) Other in this based in the provide statements 0 0 (m) Other in this based in the provide statements 0 0 (m) Other in this based in the provide statements 0 0 (m) Other in this based in the statements 0 0 (m) Other in this based in the statements 0 0 (m) Other in this based in the statements 0 0 (m) Other in this based in the statements 0 0 (m) Other in this based in the statements 0 0 (m) Other in this based in the statements 0 0 (m) Other in this based in the statements 0 0 (m) Other in this based in the statements 0 0 (m) Other in this based in the statements 0 0 (m) Other in this based in the statements 0 0 (m) Other in this based in the statements 0 0 (m) Other in this based in the statements 0 0 (m) Other in this b	. LI	ABLITIES			
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(b) Advances and other payables 8,982,259 0 8,98 (b) Short-term borrowing 0 0 0 0 (b) Current portion of bog term borrowing 0					
[iii) Shortstern borrowings 0 0 (iv) Current portion of subordinated loans 0 0 (iv) Current portion of subordinated loans 0 0 (iv) Defined Liabilities 0 0 (iv) Defined Liabilities 0 0 (iv) Defined Liabilities 0 0 3 Non-Current Liabilities as per accounting principles and included in the financial statements 0 0 10 Or, Shaircut may be allowed against long term portion of financing obtained from a financial statements 0 0 0 10 Or, Shaircut may be allowed states that case maybe 0 0 0 0 10 Or, Shaircut May be allowed states that statements 0 0 0 0 100% of Subordinated Loans 0 0 0 0 0 0 100% of Subordinated Loans 100% of Subordinated Loans 0					
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1 Concentration in Margin Financing The amount calculated on client-to-client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total finances. (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. Net Adjusted Value: Amount determined through adjustment 0 0 2 Concentration in securities lending and borrowing The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) 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) Net Adjusted Value: Amount determined through adjustment 0 0 3 Net underwriting Commitments if the market value of securities is less than or equal to the subscription price, the aggregate of: a) 50% of Haircut multiplied by 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 commitment Net Adjusted Value: Amount determined through adjustment 0 0 10 Index case of rights issues 0 0 0 11 in the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied b		TOTAL LIABLITIES	17,573,510	0	17,573,51
The amount calculated on client-to-client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total finances. Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable gapainst 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. Net Adjusted Value: Amount determined through adjustment 2 Concentration in securities lending and borrowing The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and C) 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) Net Adjusted Value: Amount determined through adjustment 3 Net underwriting Commitments a 50% of Haircut multiplied by the underwriting commitments and b) the value by which the underwriting commitments exceed 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 commitments exceed the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments exceed the market price of the securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments exceed the market price of the securities is greater than	R/	NKING LIABLITIES			
The amount calculated on client-to-client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total finances. Image: Concentration in second by 10% of the aggregate of amounts receivable from total included in the ranking liabilities. Nete: Only amount exceeding by 10% of each financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financing does not exceed Rs 5 million) Image: Concentration in securities lending and borrowing memory and borrowing memory with NCCPL, 2 Concentration in securities pledged as margins exceed the 110% of the market value of shares borrowed. Image: Concentration in 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) Image: Concentration in secret and through adjustment 3 Net underwriting Commitments Image: Concentration in secret and through adjustment 3 Net underwriting commitments and Image: Concentration in secret and the subscription price, the aggregate of: a) 50% of Haircut multiplied by 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 commitment her subscription price, 5% of the Haircut multiplied by the net underwriting commitment in any other case	1	Concentration in Margin Financing	0	0	
any of the financees exceed 10% of the aggregate of amounts receivable from total finances. (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. 0 0 Net Adjusted Value: Amount determined through adjustment 0 0 0 Concentration in securities lending and borrowing The amount by which the aggregate of a) Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of shares borrowed. 0 0 0 (Note only amount exceeding by 110% of each borrower from market value of shares borrowed. 0 0 0 Net Adjusted Value: Amount determined through adjustment 0 0 0 0 3 Net underwriting Commitments play and through adjustment 0 0 0 0 3 Net underwriting Commitments 0		The amount calculated on client-to-client basis by which any amount receivable from	-		
finances. (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. Net Adjusted Value: Amount determined through adjustment 0 0 2 Concentration in securities lending and borrowing adjustment 0 0 2 Concentration in securities lending and borrowing adjustment 0 0 2 Concentration in securities lending and borrowing adjustment 0 0 3 Amount deposited by the borrower with NCCPL, b) Cash margins paid and c) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. 0 0 (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net Adjusted Value: Amount determined through adjustment 0 0 3 Net underwriting Commitments 0 0 0 0 1) in the case of right issues: 0 0 0 0 0 0 3 Net underwriting Commitments and b) the value by which the underwriting commitments exceeds the market price of the securities is lesse than or equal to the subscription price, the ageregate of: 0 0					
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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 commitment Net Adjusted Value: Amount determined through adjustment ii) in any other case: 0 0					
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Net Adjusted Value: Amount determined through adjustment ii) in any other case: 0					
ii) in any other case: 0 0					
ii) in any other case: 0 0					
12.5% of the net underwriting commitments		ii) in any other case:	0	0	
		12.5% of the net underwriting commitments			
Net Adjusted Value: Amount determined through adjustment					
4 Negative equity of subsidiary 0 0	4	Negative equity of subsidiary	0	0	
The amount by which the total assets of the subsidiary (excluding any amount due					
from the subsidiary) exceed the total liabilities of the subsidiary					

	i i i i i i i i i i i i i i i i i i i			
3.4	Negative equity of subsidiary	0	0	0
	The amount by which the total assets of the subsidiary (excluding any amount due			
	from the subsidiary) exceed the total liabilities of the subsidiary			
	Net Adjusted Value: Amount determined through adjustment			
3.5	Foreign exchange agreements and foreign currency positions	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			
	Net Adjusted Value: Amount determined through adjustment			
3.6	Amount Payable under REPO	0	0	0
	Net Adjusted Value: Carrying Value			

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TRADE SMART SECURITIES (PRIVATE) LIMITED TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

LIQUID CAPITAL STATEMENT AS ON 30-06-2025

AGING CALCULATION BASED ON CLIENT ACCOUNT AGING CALCULATION BASED ON SETTLEMENT DATE BASIS

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3. R/	ANKING LIABLITIES			
3.7	Repo adjustment	0	0	0
	In the case of financier/purchaser the total amount receivable under Repo less the			
	110% of the market value of underlying securities. In the case of financee/seller the			
	market value of underlying securities after applying haircut less the total amount			
	received ,less value of any securities deposited as collateral by the purchaser after			
	applying haircut less any cash deposited by the purchaser.			
	Net Adjusted Value: Amount determined through adjustment			
3.8	Concentrated proprietary positions	0	0	0
	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.			
	Net Adjusted Value: Amount determined through adjustment			
3.9	Opening Positions in futures and options			
	i) In case of customer positions, the total margin requirements in respect of open	0	0	0
	positions less the amount of cash deposited by the customer and the value of			
	securities held as collateral/ pledged with securities exchange after applying VAR			
	haircuts.			
	Net Adjusted Value: Amount determined through adjustment			
	ii) In case of proprietary positions, the total margin requirements in respect of open	0	0	0
	positions to the extent not already met			
	Net Adjusted Value: Amount determined through adjustment			
3.10	Short Sell Positions			
	i) Incase of customer positions, the market value of shares sold short in ready market	0	0	0
	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			
	Net Adjusted Value: Amount determined through adjustment			
	ii) Incase of proprietary positions, the market value of shares sold short in ready market	0	0	0
	and not yet settled increased by the amount of VAR based haircut less the value of			
	securities pledged as collateral after applying haircuts.			
	Net Adjusted Value: Amount determined through adjustment TOTAL RANKING LIABLITIES	0	0	0
		533,291,166	228,258,175	304,290,328
	TOTAL LIQUID CAPITAL	555,291,100	220,230,173	304,290,328

Ratios to be Maintained	Value	TIMES OF LC
1. The Total Liablities including Ranking Liablities shall not exceed 10 times of Liquid Capital	17,573,510	0.06
2. The Short Term Liablities shall not exceed 5 times of Liquid Capital	8,998,259	0.03
3. The Trade Receiveables shall not exceed 2 times of Liquid Capital	24,187	0.00