Liquid Capital Statement

for the month of **31-DEC-18**

of Ms. Muhammed Tariq Moti Sec. (Pvt.) Ltd.

Submission Date 15-JAN-2019 13:24:53

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S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	4,735,367	4,735,367	
1.2	Intangible Assets	2,500,000	2,500,000	
1.3	Investment in Govt. Securities	,,	, ,	
1.4	Investment in Debt. Securities			
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year. ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.			
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
1.5	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	50,168,792	6,544,601	43,624,191
	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			
	provided that shares have not been alloted or are not included in the investments of securities broker.			
	iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities	14,671,803	14,671,803	
	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			
1.6	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries			
1.7	Investment in associated companies/undertaking			
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
	whichever is higher.			
1.8	ii. If unlisted, 100% of net value. Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	600,000	600,000	
1.0	or any other entity.	000,000	000,000	
1.9	Margin deposits with exchange and clearing house.			
1.10 1.11	Deposit with authorized intermediary against borrowed securities under SLB. Other deposits and prepayments			
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities			
	etc.(Nil) 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables.			
1.14	Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
4.5	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	5,964,529	5,964,529	
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.			
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) 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 iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as			
	collateral upon entering into contract,			
	iii. Net amount after deducting haricut	04.050		04.050
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	81,653	0	81,653
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	5,539,503	2,204,325	2,204,325
	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.	3,408,907	3,408,907	
1.18	Cash and Bank balances			
	i. Bank Balance-proprietory accounts	1,314,565	0	1,314,565
	ii. Bank balance-customer accounts iii. Cash in hand	5,683,882	0	5,683,882
	ini. Cost in their			

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District Association September Septe	s.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
Lebilines Psychiate to exchange, and closing house Psychiate to exchange and closing house Psychiate to exchange and provided provided in the psychiate Psychiate to exchange and provided provided Psychiate Ps	1.19	Total Assets	94,669,001	40,629,532	52,908,616
Payable to exchange and clearing house Engage to customes	2				
Expectate applies to exclusions 5,883,882 0,588,	2.1	Trade Payables			
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Statutory and insupations dues 0.43.662 0.43.663	2.2	j	3,003,002	0	3,003,002
III. Short - term borowings Vicures portion of story from Isolatifies Vicures portion of Isolatifies V					
V. Current position of subordinated claims V. Current position of subordinated claims V. Current position of subordinated claims V. Current substitutes V. Curren			643,562	0	643,562
v. Current portion of long term liabilities vi. Deference Liabilities vi. Deference Liabilities vi. Power Liabilities vi. Current Liabilities vi. Current Liabilities vi. Current Liabilities vi. Current Liabilities vi. Long-lerm financing vi. V. Other liabilities as per accounting principles and included in the financial liabilities vi. V. Other liabilities as per accounting principles and included in the financial liabilities vi. V. Other liabilities as per accounting principles and included in the financial liabilities vi. V. Other liabilities as per accounting principles and minimal benefits to be deducted the School vi. Long-lerm financial vi. V. Other liabilities as per accounting principles and minimal vi. Long-lerm financial vi. Long-lerm financial vi. Long-lerm financial vi. Long-lerm financial vi. Long-					
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3.6 Amount Payable under REPO					
	3.6				
	3.7	Repo adjustment			

Liquid Capital Statement

for the month of **31-DEC-18**

of Ms. Muhammed Tariq Moti Sec. (Pvt.) Ltd.

Submission Date 15-JAN-2019 13:24:53

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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			
	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			
3.11	after applying haircuts.	0	0	
	Total Ranking Liabilites	ŭ	10.005 ====	40.004
3.12	Liquid Capital	87,781,651	40,629,532	46,021,266