Liquid Capital Statement

for the month of **31-DEC-21**

of M/s. Muhammed Tariq Moti Sec. (Pvt.) Ltd.

Submission Date 17-JAN-2022 13:34:56

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S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
1.1	Assets	4,753,867	4,753,867	
	Property & Equipment			
1.2	Intangible Assets Investment in Govt. Securities	2,500,000	2,500,000	
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	30,947,660	4,649,907	26,297,753
	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			
	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			
	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
1.6	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. ii. If unlisted, 100% of net value.			
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	600,000	600,000	
	or any other entity.	,	,	
1.9	Margin deposits with exchange and clearing house.			
1.10	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)			
1.10	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables. Amounts receivable against Repo financing.			
1.14	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.			
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			
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	80,023	0	80,023
	iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	10,887,779	5,443,854	5,443,854
	value of securities purchased for customers and held in sub-accounts after applying VAR based	10,007,779	5,443,854	5,443,854
	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	vi. 100% haircut in the case of amount receivable form related parties.			
1.18	Cash and Bank balances	0.050.400		0.050.400
	i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	2,659,190 6,007,836	0	
	iii. Cash in hand	0,007,000	0	0,007,000
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for the month of **31-DEC-21**

of M/s. Muhammed Tariq Moti Sec. (Pvt.) Ltd.

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I Jabilities	1.19	Total Assets	58,436,355	17,947,628	40,488,656
Payable to exchanges and clearing house	2				
L'Ayable to exchanges and clearing house L'Ayable to Customise L'A	2.1	Trade Payables			
iii. Provide to customers		i. Payable to exchanges and clearing house			
22 Current Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities Via Provision for facing term liabilities Via			2 22 22 2		
Cartering and enquisitivity dues	2.2		6,007,836	0	6,007,836
Executaris and other poyetiles	2.2				
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v. Current portion of long term liabilities vii. Provided 1 biblities vii. Other liabilities as per accounting principles and included in the financial statements vii. Other liabilities as per accounting principles and included in the financial statements vii. Other financial potationed from financial institution including amount due against finance lesse b. Clinc form—term financial vii. Sufficient to principle institution including amount due against finance lesse b. Clinc form—term financial vii. Sufficient to principle vii. Vii. Vii. Vii. Vii. Vii. Vii. Vii.					
d. Defended Liabilities vis. Provision for based debts vis. Provision for based debts vis. Provision for ignation vis. Other Liabilities Non-Current Liabilities Long-Lemm financing Long-					
will Provision for bad debts vill. Congration vill. Congration vill. Long-Term financing vill. Start fetterment benefits vill. Start fetterment benefits vill. Advance against shares for increase in Capital of Securities broken 100% harcut may be allowed in respect of advance against shares if: vill. Advance against shares for increase in Capital of Securities broken 100% harcut 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 Direction of the company has approved the increase in capital d. Inere is no uncessonable delay in issue of shares against advance and alregulatory 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 ilsubilities are accounting principles and included in the financial statements vill. 100% of subordinated Loans 1. 100% of subordinated loans which furfill the conditions specified by SFCP are allowed to be deducted. the Schodule illiprovides that 100% halcut will be allowed against subordinated upon which furfill the conditions specified by SFCP are allowed to be deducted. the Schodule illiprovides that 100% halcut will be allowed against subordinated upon which furfill the conditions specified by SFCP are allowed to be repaid after 12 months of epociting period. v. In case of early repayment of loan, adjustment shall be made to the liquid Capital and revised Liquid Capital and revised Liquid Capital statement must be submitted to exchange in Subordinated loans which do not furfill the conditions specified by SFCP vill Liquid Section of the submitted to exchange in a submit of the sub					
Content liabilities as per accounting principles and included in the financial statements 2,134,889 0 2,134,		vii. Provision for bad debts			
Non-Current Liabilities Long-Term financing A Long-Term financing obtained from financial institution routured and a Long-Term financial institution including amount due against finance lease b. Other long-term financing ii. Suffer fetterment bermits iii. Advance against shares for increase in Capital of Securities boker: 100% haircut may be allowed in espect of advance against shares for increase in Capital of Securities boker: 100% haircut may be allowed in espect of advance against shares for increase in Capital of Securities boker: 100% haircut may be allowed in espect of advances against shares for increase in capital b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvals have been completed. d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements rolating to the increase in paid up capital have been completed. e. Auditor is settlified that such advance is against the increase of capital. 1. Volta fibration and the such advance is against the increase of capital. 1. Volta fibration and the such advance is against the increase of the increase in capital in the increase in capital increase in capital increase			0.404.500	2	0.404.500
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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 lincrease of capital. iv. Other liabilities as per accounting principles and included in the financial statements i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted. The Schedule Illi produses that 100% haicut 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 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 submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP 2.5 Total Liabilities Relating to: Concentration in Margin Financing The amount calculated client—to—client basis by which any amount receivable from any of the financese sexeed to Most off the aggregate of amounts receivable from total finances. Concentration in securities lending and borrowing The amount of 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 issue: if the market value of securities is less than or equal to the subscription price; the aggregate of: (i) the S0% of Haicut 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 issue where the market		respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital			
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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 issue 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	3.5	(a) in the case of right issuse: if the market value of securites is less than or equal to the subscription			
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 5.5 Foreign exchange agreements and foreign currency positions 5.5% 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		(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.			
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		the Haircut multiplied by the net underwriting			
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	3.4	Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)			
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	3.5				
		5% of the net position in foreign currency. Net position in foreign currency means the difference of total			
		Amount Payable under REPO			
3.7 Repo adjustment	3.7	Repo adjustment			

Liquid Capital Statement

for the month of **31-DEC-21**

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

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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 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 sellI 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	0	0	
3.12	Liquid Capital	50,293,930	17,947,628	32,346,231