## Liquid Capital Statement

for the month of 31-MAR-22

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

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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	3,227,484	3,227,484	
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.			
1.5	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	31,893,213	4,865,603	27,027,610
	respective securities whichever is higher.	0.,000,2.0	.,,000,000	
	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			
	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	
1.9	or any other entity.  Margin deposits with exchange and clearing house.			
	Deposit with authorized intermediary against borrowed securities under SLB.			
1.11	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.  Amounts receivable against Repo financing.			
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
1.15	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 PLUS			
	ii. Advance tax to the extent it is netted with provision of taxation.			
1.16	iii. Receivables other than trade receivables	67,332	67,332	
1.10	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.			
1.17	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.	37,208	0	37,208
	iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	10,933,552	5,145,819	5,145,819
	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.			
1.18	Cash and Bank balances			
	i. Bank Balance-proprietory accounts	2,574,416	0	
	ii. Bank balance-customer accounts	7,489,225	0	7,489,225

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for the month of 31-MAR-22

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

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State   Part				Page	2 01 3
International Content   10   International Content   10   International Content   10   International Content   International	s.No.	Head of Account			_
International Content   10   International Content   10   International Content   10   International Content   International		liji Cash in hand			
Labellines   Payables   Legislate to exchange, and cleaving house   Payables to exchange, and cleaving house   Payables to exchange and products   Payables	1.19		59,322,430	16,406,238	42,274,278
Trade Psycholes	2				
Environment	2.1				
Expertite segiment betweenough market ip products   7.489.226   0 7.489.226   1.7					
Current Liabilities		ii. Payable against leveraged market products	7,489,225	0	7,489,225
Statutory and resultatory dues					
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V. Current portion of long term liabilities vi. Deroken for bias dickles vi. Porkien for bias dickles vi. Other liabilities as per accounting principles and included in the financial statements vi. Other liabilities as per accounting principles and included in the financial statements vi. Other liabilities are per accounting principles and included in the financial statements vi. Other liabilities are per accounting amount due against financia leave to the state of the sta					
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Li Long-Term financing a Long-Term financing botained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing ii. Staff retirement benefits iii. Advance against shares for increase in Capital of Securities troker: 100% haircut may be allowed in respect of advance against shares fill a the sextering authorized share capital allows the proposed enhanced share capital c. Relevant Regulatory approvals have been obtained d. There is no unreconstable delay in issue approved the increase in capital d. There is no unreconstable delay in issue approved the increase in capital d. There is no unreconstable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. d. Auditor is staffed that such advance of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. d. Auditor is staffed that such advance is against the increases of capital ii. Other liabilities as per accounting principles and included in the financial statements ii. Toos of subconfinated Loans which fulfill the conditions specified by SCF are allowed to be deducted: ii. Toos of subconfinated Loans which fulfill the conditions specified by SCF 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. c. in case of early repoyment of loan. adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be subconfined in the conditions specified by SECP  2.5 Total Liabilities 3.1 Subconfinated Loans which fulfill the conditions specified by SECP  3.5 Connectuation in Margin Financing the amount by which the disputer of the conditions are specified by SECP  3.6 Connectuation in Margin Financing The amount capital deal client - Los - Client basis by which any amount secretable fro			2,155,155	0	2,155,155
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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 haircut 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  3.1 Concentration in Margin Financing ine 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.  3.3 Not underwriting Commitments (ii) In be 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 value by which the underwriting commitments and (ii) the value by which the underwriting commitments sexceeds the market price of the securities. In the case of right issue where the market price of securities is greater than the subscription price; the aggregate of: (i) the solic of Haircut multiplied by the net underwriting commitments  3.4 Negative equity of subsidiary Foreign exchange agreements and foreign currency positions  5.5 of the net position in foreign currency Net position in foreign currency Heading assets denominated in foreign currency less total liabilities denominated in foreign currency  3.6 Amount Payable under REPO					
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3.6 Amount Payable under REPO					
3.7		Amount Payable under REPO			
	3.7				

## Liquid Capital Statement

for the month of **31-MAR-22** 

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

Submission Date 15-APR-2022 12:23:26

Page 3 Of 3

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			
	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 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 sell 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	49,678,050	16,406,238	32,629,898