Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **30-JUN-22**

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

Submission Date 15-JUL-2022 12:14:22

			Page	1 Of 3
s.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
1	Assets			
1.1	Property & Equipment	3,227,484	3,227,484	
1.2	Intangible Assets Investment in Govt. Securities	2,500,000	2,500,000	
1.3	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.			
4.5	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	31,000,490	4,759,265	26,241,225
	respective securities whichever is higher.	51,000,490	4,759,205	20,241,223
	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			
1.7	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	
	or any other entity.		,	
1.9 1.10	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)			
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.			
	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 PLUS			
	ii. Advance tax to the extent it is netted with provision of taxation.			
1.16	iii. Receivables other than trade receivables	8,985,848	8,985,848	
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. 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.	79,453	0	79,453
	iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	10,953,883	4,748,720	4,748,720
	value of securities purchased for customers and held in sub-accounts after applying VAR based	10,300,000	4,140,120	4,740,720
	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	0.400 ===		0.100 ===
	i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	2,130,778		<u>2,130,778</u> 4,445,534
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Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **30-JUN-22**

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

Submission Date 15-JUL-2022 12:14:22

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22 Current Liabilities		ii. Payable against leveraged market products	-		
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b. Current potion of subcontrol teams		ii. Accruals and other payables			
v. Current potion of long term liabilities					
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a financial institution including amount due against finance lease					
b. Other lang-term financing					
iii. Advance against shares for increase in Capital of Securities borker 100% halicut may be allowed in respect of advance against shares. If: a. The existing authorized share capital allows the proposed enhanced share capital c. Relevant Regulatory approvals have been obtained d. The is no unreasonable delay in base of shares against all works of an all regulatory requirements talating to the increase in against the nocease of capital table. Subordinated loans increase in against the nocease of against the increase of capital table delay in base of shares against the increase of against table mode of a subordinated loans 2.4 Subordinated loans increase in against the comditions approaches and included in the financial statements a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period. increase in adainst the comditions approaches and included in the financial statements a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period. increase is adainst state is adained to a stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period. 3. Concentration in Margin Financing iiii additionated loans which do not fulfill the conditions specified by SECP iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		b. Other long-term financing			
respect of advance against shares if: a. The exiting 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. increase 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. increase d. Wolf-tablities as per accounting principles and included in the financial statements. increase increase d. Under offinated Loans which fulfil the conditions specified by SECP are allowed to be deducted: The Scheduel III growthes that 100% hance ad gainst subordinated Loans which fulfil the conditions specified by SECP. In this regard, following conditions are specified: a Loan agreement must be exactuated on stamp paper and must clearly reflect the amount to be regard and revised Liquid Capital allerent must be submitted to exchange. increase of eanity repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital allerent must be submitted to exchange. is subordinated cleans which do not fulfil the conditions specified by SECP d. Doncentration in Margin Financing is submitted reset which and borowing. is submitted reset which and all reputation and stateses and the submitted reset which and borowing. d. Ancone easi 10% of the asgregate of the market value o					
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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 price; the aggregate of: (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 issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments (i) the value by which the underwriting commitments exceeds the market price of securities. 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 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 3.6 Amount Payable under REPO	3.3				
(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 commitments Image: Commitment of the securities is greater than the subscription price, 5% of the Haircut multiplied by 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 Image: Commitment 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 Image: Commitment of the commitm		(a) in the case of right issuse : if the market value of securites is less than or equal to the subscription			
(ii) the value by which 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 (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 3.6 Amount Payable under REPO					
the Haircut multiplied by the net underwriting in any other case : 12.5% of the net underwriting commitments 3.4 Negative equity of subsidiary in any other case : 12.5% of the subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) in any other case : 12.5% of the subsidiary 3.5 Foreign exchange agreements and foreign currency positions in any other case : 12.5% of the 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 in any other case : 12.5% of the net position in foreign currency		(ii) the value by which the underwriting commitments exceeds the market price of the securities.			
(b) in any other case : 12.5% of the net underwriting commitments Image: 12.5% of the net underwriting commitments 3.4 Negative equity of subsidiary Image: 12.5% of the net underwriting commitments The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) Image: 12.5% of the net underwriting commitments 3.5 Foreign exchange agreements and foreign currency positions Image: 12.5% of the net position in foreign currency. Net position in foreign currency 3.6 Amount Payable under REPO Image: 12.5% of the net position in foreign currency					
3.4 Negative equity of subsidiary Image: constraint of the subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) Image: constraint of the subsidiary 3.5 Foreign exchange agreements and foreign currency positions Image: constraint of the subsidiary 3.6 Amount Payable under REPO Image: constraint of the subsidiary		(b) in any other case : 12.5% of the net underwriting commitments			
exceed the total liabilities of the subsidiary Image: constraint 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	3.4				
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 4 3.6 Amount Payable under REPO 4	0.5	exceed the total liabilities of the subsidiary			
assets denominated in foreign cuurency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO	3.5				
3.6 Amount Payable under REPO		assets denominated in foreign currency, iver position in foreign currency means the difference of total assets denominated in foreign currency			
3.7					
	3.7				

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **30-JUN-22**

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

Submission Date 15-JUL-2022 12:14:22

			Page	3 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	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 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	57,313,601	24,821,317	31,035,841