Liquid Capital Statement

for the month of 30-SEP-22

of M/s. Memon Securities (Private) Ltd.

Submission Date 14-OCT-2022 17:37:01

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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 | 16,025,157 | 16,025,157 | |
| | Intangible Assets | 3,500,000 | 3,500,000 | |
| | Investment in Govt. Securities Investment in Debt. Securities | | | |
| 1.4 | 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. Investment in Equity Securities | | | |
| | i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for | 744,733,773 | 124,557,316 | 620,176,457 |
| | 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 | 31,457,862 | 31,457,862 | |
| | 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 | 4,000,000 | 4,000,000 | |
| | or any other entity. Margin deposits with exchange and clearing house. | | | |
| | Deposit with authorized intermediary against borrowed securities under SLB. | | | |
| | Other deposits and prepayments | 10,200 | 10,200 | |
| 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 | | | |
| | Dividends receivables. Amounts receivable against Repo financing. | | | |
| | Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement | | | |
| 1.15 | shall not be included in the investments.) 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 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 | 0 | 0 | |
| | markets including MtM gains. | 20 700 | | |
| | ii. Receivable on entitlements against trading of securities in all markets including MtM gains. Receivables from customers | 22,532,655 | 0 | 22,532,655 |
| , | 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. iv. Balance sheet value | 38,329,335 | 0 | 38,329,335 |
| | v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market | 14,141,822 | 13,827,730 | 13,827,730 |
| | 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. | 423,011 | 423,011 | |
| | Cash and Bank balances | | · | |
| | i. Bank Balance-proprietory accounts | 238,147 | 0 | |
| | ii. Bank balance-customer accounts | 92,110,927 | 0 | 92,110,927 |

Liquid Capital Statement

for the month of 30-SEP-22

of M/s. Memon Securities (Private) Ltd.

Submission Date 14-OCT-2022 17:37:01

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| Total Assets 11,689 0 11,689 0 11,689 11,68 | S.No. | Head of Account | Value in | Hair Cut/ | Net Adjusted |
|---|-------|--|-------------|-------------|--------------|
| Display Disp | 5.NO. | nead of Account | | | - |
| Payables | | iii. Cash in hand | 11,689 | 0 | 11,689 |
| English to uschange and clearing house | 1.19 | | | 193,801,276 | 787,226,940 |
| Engagle to exchange and clearing house | 2 | Liabilities | | | |
| Payable against leveraged maket products 97,110,927 0 82,100,928 0 82,100,928 | 2.1 | Trade Payables | | | |
| ii. Prystate to customers 2. Current Liabilities 3. Statutory and regulatory dues 3. Seption 1. Statutory and regulatory dues 3. Seption 2. Statutory and regulatory dues 4. Current portion of long term liabilities 4. Providen regulated ceits 5. Seption 2. Seption | | i. Payable to exchanges and clearing house | | | |
| Current Liabilities | | | | | |
| Listatutory and requisitory dues I. According and other population II. Short I term browning. II. Short I term browning. V. Careful potition of subdedues V. Detrened Listatution II. Short I term browning. V. Detrened Listatution II. Detrened Listatution II. Detrened Listatution II. Detrened Listatution for build debt in II. Design for the debt debt in II. Design for the subdedue in the financial statements II. Long, Form financing II. Long, Form financing obtained from financial institution tong term portion of financing obtained from II. Long, Form financing II. Long, Form financing obtained from financial institution tong term portion of financing obtained from II. List institution including amount dise against finance lease II. Developed to discuss of the company the supposed enhanced shale capital II. List institution for deviation against finance lease II. Long, Form financing of formation in the financial statements II. List institution for deviation against finance deviation for financing obtained from II. List institution for deviation against finance deviation for deviation against finance deviation against financ | 2.2 | | 92,110,927 | 0 | 92,110,927 |
| ii. Accrusis and other payables iii. Short- term benotiveling iii. Short- term benotiveling iii. Short- term benotiveling iii. Short- term benotiveling iii. Provision for basic glass benoting a plan hipbeling iii. Provision for basic glass benoting a plan hipbeling iii. Provision for basic glass benoting a plan hipbeling iii. Provision for basic glass benoting principles and included in the financial statements Provision for basic glass benoting principles and included in the financial statements Provision for basic glass benoting principles and included in the financial statements Provision for basic glass benoting the provision of financial statements Provision for basic glass benoting principles and included in the financial statements Provision for basic glass benoting the provision of financial statements Provision for basic glass benoting the provision of financial statements Provision for basic glass benoting a plant of the provision of financial statements Provision for basic glass benoting a plant of the provision of financial statements Provision for basic glass benoting a plant of the provision of financial statements Provision for basic glass benoting a plant of the provision of financial statements | 2.2 | | | | |
| ii. Start-term bearowings V. Current position of broad bears V. Description of the property of the prope | | ii. Accruals and other payables | 35.555.619 | 0 | 35.555.619 |
| V. Curent portion of long term liabilities vi. Devokon for but disels. vi. Potokon for but disels. vi. Potokon for but disels. vi. Potokon for but disels. vi. Other liabilities are personal recommendation of the provided of the provided in the financial statements. I. One-ferm financing obtained from financial institution; Long term position of financing obtained from a financial institution included an amount does grain financial classification. I. Long-ferm financing a. Long-ferm financing obtained from financial institution; Long term position of financing obtained from a financial institution including amount does grain financial liabilities of the provided from a financial institution including amount does grain financial liabilities of the provided from a financial institution; Long term position of financing obtained from a financial institution; Long term financial institution; Long term position of financing obtained from a financial institution; Long term financial institution; Long term position of financing obtained from a financial institution; Long term position of financing obtained from a financial institution; Long term position of financing obtained from a financial institution; Long term position of financing obtained from a financial institution; Long term position of financing obtained from a financial institution; Long term position of financing obtained in the provided from the proposed enhanced share capital obtained to such a not understanding the capital position of the increase in capital to the increase in paid up capital have been completed. 24. Subconfinated Looms: I. Other liabilities as per accounting principles and included in the financial statements. I. Other liabilities as per accounting principles and included in the financial statements. I. Other liabilities as per accounting principles and included in the financial statements. I. Other liabilities as per accounting principles and included in the financial statements. I. Other liabilities as per accounting principl | | iii. Short-term borrowings | | | 154,834,590 |
| vi. Defended Liabilities vi. Provides for that debts vii. Provides for the search of debts vii. Provides for the search of search of the searc | | | | | |
| vii. Provision for back debts vii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities Long-Term financing a tong-Term financing obtained from financial institution. Long term portion of financing obtained from a financial institution including amount due against financial statements ii. Long-Term financing obtained from financial institution. Long term portion of financing obtained from a financial institution including amount due against financial statements. iii. Staff retreatment benefits iii. Advance against shares for increase in Capital of Securities broker. 100% haircut may be allowed in respect of advance against shares if. a the easting surforted share capital allow the proposed enhanced share capital certain and account of the proposed enhanced share capital developed in the capital of the proposed enhanced share capital developed in the increase in paid up capital hand be been completed. developed in the increase in paid up capital hand be been completed e. Auditor is satisfied that such advance is against the increase of capital. Iv. Other isolations as per accounting principles and included in the financial statements 24. Subordinated claims In the substitution of the proposed statements and included in the financial statements. Subordinated claims In the substitution of the proposed statement is substituted that such advance is against the increase in depth in financial statements. Subordinated claims In the substitution of the proposed statement is substituted to substitute the substitution of the financial statements. In the substitution of the substitution of the financial statements are substituted to substitution of the financial statements and the substitution of the su | | | | | |
| viii. Provision for Lasation v. Other liabilities are paracounting principles and included in the financial statements l. Long-Term financing a. Long-Term financing obtained from financial institution. Long term portion of financing obtained from a financial institution including amount due against financial ensities. I. Staff reliement benefits ii. Advance against shaes for incesses in Capital of Securilies broker: 100% harcut may be allowed in respect of advance against shaes for incesses in Capital of Securilies broker: 100% harcut may be allowed in respect of advance against shaes for incesses in Capital of Securilies broker: 100% harcut may be allowed in respect of advance against shaes for incesses in Capital of Securilies broker: 100% harcut may be allowed in respect of advance against shaes for incesses in Capital c. Relevant Regulation; approvals have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory sequirements relating to the increase in paid up capital have been completed. g. Audior is sublified that buch advances a pairst the increases of capital c. Subordinated closms l. 100% of subordinated loans which fulfill the conditions specified by SCP are allowed to be deducted the Schedule Ill provides that 100% harcut will be allowed against subordinated Loans which fulfill the conditions specified by SCP. In this regard, following conditions are specified d. Loan agreement must be executed on stamp page and must clearly reflect the amount to be repaid d. The provision of peptiding page and d. The provision of peptiding page and d. The provision of the page and the provision of the provision of the page and the provision of the page and provision of the page and the th | | | | | |
| Non-Current Liabilities Li | | | | | |
| Long-Term financing a Long-Term financing a Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other Jong-Lerm financing ii. Staff retitement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haticut may be allowed in respect of advance against shares for Increase in Capital of Securities broker: 100% haticut may be allowed in respect of advance against shares for increase in Capital of Securities broker: 100% haticut may be allowed in respect of advance against shares against share start of the capital of the capital of the increase in paid up capital have been obtained of these in our reasonable delay in hisse of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. 4. Auditor is satisfied that such advance is against the increase of capital. 4. Volve flabilities as per accounting principles and included in the financial statements. 5. Volve flabilities as per accounting principles and included in the financial statements. 6. Volve flabilities as per accounting principles and included in the financial statements. 7. Volve flabilities as per accounting principles and included in the financial statement. 8. Subordinated Loans which fulfill the conditions specified by \$5°C Per allowed to be adeducted. 9. Conditions specified by \$5°C Per this segart flabilities are specified as a Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period. 9. No habicut will be allowed against short term portion which is repayable within next 12 months. 9. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital satement must be submitted to exchange. 9. Subordinated Loans which do not fulfill the conditions specified by \$5°C Per liquid Capital satement must be submitted to ex | | | | | |
| a Long-Term financing obtained from financial institution Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing l. Suffrictilement benefits respect of advance against shares: a The existing authorized share capital allows the proposed enhanced share capital in respect of advance against shares: b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained d. There is no unreaconable delay in Issue of shares against advance against share capital c. Relevant Regulatory approvals have been obtained d. There is no unreaconable delay in Issue of shares against advance and all regulatory requirements d. Auditor is satisfied in state such advance is against the increase of capital v. Other liabilities as per accounting principles and included in the financial statements 1.00% of subordinated Loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule Ill provides that 100% halact will be allowed against subordinated Loans which fulfill the conditions's specified by SECP in this regard, following conditions are specified. a. Loan agreement must be executed on stamp papes and must cleanly reflect the amount to be repaid b. No halacut will be allowed against short fame and to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. i. Subordinated loans which do not Ruffill the conditions's specified by SECP 2.5 Iotal Liabilities Relating to: ii. Subordinated loans which do not Ruffill the conditions's specified by SECP in the manute of the page and the submitted to exchange. iii. Subordinated loans which do not Ruffill the conditions's specified by SECP in the page and the submitted to exchange. iii. Subordinated loans which do not Ruffill the conditions's specified by SECP in the manute of the page and the submitted of the page and the submitted to exchange. iii. Subordinated loans which the doubt and the s | 2.3 | Non-Current Liabilities | | | |
| a financial institution including amount due against finance lease Other long-term financing | | | | | |
| III Staff retirement benefits III Advance against shares for increase in Capital of Securities broker: 100% halicult may be allowed in respect of advance against shares if: | | a financial institution including amount due against finance lease | | | |
| iii. Advance against shares for increase in Capital of Securities bloker; 100% haircut 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 Directors of the company has approved the increase in capital c. Relevant Regulatory approves 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. C. Control Insuling the such advance is against the increase of capital. C. Control Insuling the such advance is against the increase of capital. C. Control Insuling the such advance is against the increase of capital. C. Control Insuling the such ask of the complete of capital. C. Control Insuling the such ask of the support of the complete of the complete of the such ask of the complete | | | | | |
| a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Dilectors 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. e. Auditor is satisfied that such advance is against the increase of capital v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities are per accounting principles and included in the financial statements v. Other liabilities are per accounting principles and included in the financial statements v. Other liabilities are per accounting principles and included in the financial statements v. Other liabilities are per accounting principles and included in the financial statements v. Other liabilities v. Other liabilities will be allowed against subordinated Loans which fulfill the v. Other liabilities v. Other liabilities will be allowed against subordinated loans which of the subordinate decides v. Other liabilities v. Other liabiliti | | | | | |
| b. Boad of Directos 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. e. Auditor is satisfied that such advance is against the increase of capital. iv. Other liabilities as per accounting principles and included in the financial statements 2.4 Subordinated Loans L 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule II provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP in this regard, following conditions are specified: a. Loan agitement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period after 12 months of reporting period after 12 months of reporting period b. Line case of early repayment of loan adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. I. Subordinated loans which do not furfill the conditions specified by SECP 2.5 Total Liabilities Rahitiles Relating to: 2.6 Total Liabilities Relating to: 2.7 Total Liabilities Relating to: 2.8 Concentration in Margin Financing The amount calculated client-to-client basis by which any amount receivable from any of the financese exceed by 6 of the agregate of amounts receivable from total financess. 2.6 Concentration in Securities lending and borrowing The amount by which the aggregate of amounts receivable from total financess. 2.7 Concentration in securities lending and borrowing The amount by which the aggregate of amounts receivable from total financess. 2.8 Net underwriting Commitments (i) Amount deposited by the borrower with NCCPL (ii) Cash maging paid and (ii) the value of securities pledged as margins exceed the 110% of the market value of shares borrowed 3. Net underwriting Commit | | | | | |
| c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in sixue of shares against advance and all regulatory requirements relating to the increase in pald up capital have been completed. e. Auditor is satisfied that such advance is against the increase of capital. iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included to be deducted: the Schedule III provides that 100% haircut will be allowed against subcridinated Loans which furfill 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 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 executed to exchange in Subordinated loans which do not fulfill the conditions specified by SECP 2.5 Total Liabilities Relating to: 3.6 Total Liabilities Relating to: 3.7 Concentration in Margin Financing The amount accludated client-to-client basis by which any amount receivable from any of the financess exceed 10% of the aggregate of amounts receivable from total financess. 3.8 Concentration in Margin Financing The amount by which the aggregate of: (i) Cash margins paid and (ii) the market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 3.3 Net underwriting Commitments (ii) the market value of sec | | | | | |
| d. There is no un'easonable 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 increase of capital. iv. Other liabilities as per accounting principles and included in the financial statements 1. 10% of Subordinated Loans 1. 10% of Subordinated Loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule Ill provides that 10% haircut will be allowed against subordinated Loans which furfill 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 haircut will be allowed against short term portion which is repayable within next 12 months. c. in case of early reportent of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital stellement must be submitted to exchange. Subordinated loans which do not rulfill the conditions specified by SECP 2.5 Total Liabilities Ranking Liabilities Relating to: 3.1 Concentration in Margin Financing The amount calculated client-to-client basis by which any amount receivable from any of the Interaces exceed to No. of the aggregate of amounts receivable from total finances. 3.2 Concentration in securities lending and borrowing The amount by which the aggregate of amounts receivable from total finances. 3.3 Net underwriting Commitments (ii) Amount deposited by the borrower with NCCPL (iii) Cash margins paid and (iii) The market value of securities pleaded as margins exceed the 110% of the market value of shares (ii) Interaces or fight issue: If the market value of securities is less than or equal to the subscription price, 5% of the Health of the University of the Price of Securities of Securities is geater than the subscription price, 5% of the Health of the University of Subsidiary 1. Not the Price of Secu | | | | | |
| e. Audifor is satisfied that such advance is against the increase of capital. iv. Other liabilities as per accounting pinciples and included in the financial statements 1. 100% of subordinated Loans 1. 100% of Subordinated Ioans which fulfill the conditions specified by SECP has allowed to be deducted: The Schedule III provides that 100% halicut 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 halicut will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of loan, adjustments hall 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: 2.6 Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts receivable from total finances. 3.1 Concentration in securities lending and borrowing The amount by 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 issues: if the market value of securities 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 and (ii) the value by which the underwriting commitments and (ii) the value by which the underwriting commitments of the securities in the case of right issues where the market price of securities is geater than the subscription price. The aggregate of: (i) the 50% of Ha | | | | | |
| In the content of t | | | | | |
| Subordinated Loans | | | | | |
| 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: | 2.4 | | | | |
| The Schedule III provides that 100% halicut 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 halicut 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. Ranking Liabilities Relating to: 3.1 Concentration in Margin Financing. The 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 securites lending and borrowing The amount by which the aggregate of. (1) Amount deposited by the borrower with NCCPL. (10) Cash margins paid and (10) 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 issues: if the market value of securities is less than or equal to the subscription price: the aggregate of. (1) the value by which the underwriting commitments and (1) the value by which the underwriting commitments secreeds the market price of the securities. In the case of right issue where the market price of securities is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments (10) in any other case: 12.5% of the net underwriting commitments 3.4 Negative equity of subsidiary Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency yesitions 5% of the net position in foreign currency yesitions 5% of the net position in foreign currency yesitions 5% of the net position in foreign c | | | | | |
| 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. N. No halicut 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 The 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 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 of the possibilities of the aggregate of amounts receivable from total financees. (i) Amount deposited by the bonower 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 issues: if the market value of securities is less than or equal to the subscription price; the aggregate of: (i) the bosy of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments and (iii) In any other case of right issues 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) The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) The amount payable total aliabilities of the subsidiary (excluding any amount due from the subsidiary) The amount payable total aliabilities denominated in foreign currency means the difference of total assets deno | | | | | |
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| 3.6 Amount Payable under REPO | | 5% of the net position in foreign currency. Net position in foreign currency means the difference of total | | | |
| | 2. | | | | |
| | | Amount Payable under REPO | | | |
| | J.1 | I. | l | | |

Liquid Capital Statement

for the month of 30-SEP-22

of M/s. Memon Securities (Private) Ltd.

Submission Date 14-OCT-2022 17:37:01

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 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 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 | | | |
| | after applying haircuts. | | | |
| 3.11 | Total Ranking Liabilites | 0 | 0 | |
| 3.12 | Liquid Capital | 685,013,442 | 193,801,276 | 504,725,804 |