Liquid Capital Statement

for the month of 31-MAR-18

of M/s. Amer Securities (Pvt) Ltd

Submission Date 13-APR-2018 15:44:52

Page 1 Of 3

Assets Property & Equipment Assets Property & Equipment To import the Common to General Securities Property & Equipment To import the Common to General Securities To import the Common to Gene					
1.1 Assets 1.1 Property & Equipment 1.2 Integration Acads 1.3 Integration Acads 1.4 Integration in Certal Sustaillans 1.5 Integration in Certal Sustaillans 1.6 Integration in Certal Sustaillans 1.7 Start of the Sustaillans 1.8 Integration in Certal Sustaillans 1.8 Integration in Certal Sustaillans 1.8 Integration in Certal Sustaillans 1.8 Integration I	S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
1.1 Property & Equipment 1.2			Pak Rupee	Adjustments	Value
1.1 Property & Equipment 1.2					
Course of the Co			40.007.007	40.007.007	
1.13 Investment in Debt. Securities			10,607,327		
Il issed that bases in the case of feature upto 1 year.			29,891	29,891	
If Island them I 158 of the balance sheet value in the case of tenue upto 1 year. I 158 of the balance sheet value in the case of tenue tenn 1-3 year. If Julisof the balance sheet value in the case of tenue tenn 1-3 year. If Julisof the balance sheet value in the case of tenue tenn 1-3 year. I 158 of the balance sheet value in the case of tenue ton 1-3 year. I 158 of the balance sheet value in the case of tenue ton 1-3 year. I 158 of the balance sheet value in the case of tenue ton 1-3 year. I 158 of the balance sheet value in the case of tenue ton 1-3 year. II 158 of the balance sheet value in the case of tenue ton 1-3 year. II 158 of the balance sheet value in the case of tenue ton 1-3 year. II 159 of the balance sheet value in the case of tenue ton 1-3 year. II 159 of the balance sheet value in the case of tenue ton 1-3 year. II 159 of the balance sheet value in the case of tenue ton 1-3 year. II 159 of the balance sheet value in the case of tenue ton 1-3 year. II 159 of the balance sheet value in the case of tenue ton 1-3 year. II 159 of the balance sheet value in the case of tenue ton 1-3 year. II 159 of the balance sheet value in the case of tenue ton 1-3 year. II 150 of the balance sheet value in the case of tenue ton 1-3 year. II 150 of the balance sheet value in the case of tenue ton 1-3 year. II 150 of the balance sheet value in the case of tenue tenue te					
List of the balance sheet value in the case of tenure upon 1-year. I. 15% of the balance sheet value, in the case of tenure of none from 1-3 years. If under the balance sheet value, in the case of tenure of none from 1-3 years. If validated ham. If 25% of the balance sheet value, in the case of tenure upon 1-3 years. II 25% of the balance sheet value, in the case of tenure upon 1-3 years. II 25% of the balance sheet value, in the case of tenure upon 1-3 years. II 35% of the balance sheet value, in the case of tenure upon 1-3 years. II 35% of the balance sheet value, in the case of tenure upon 1-3 years. II 35% of the balance sheet value, in the case of tenure upon 1-3 years. II 35% of the balance sheet value, in the case of tenure upon 1-3 years. II 35% of the balance sheet value, in the case of tenure upon 1-3 years. II 35% of the balance sheet value, in the case of tenure upon 1-3 years. II 35% of the balance sheet value, in the case of tenure upon 1-3 years. II 35% of the balance sheet value, in the case of tenure upon 1-3 years. II 35% of the balance sheet value, in the case of tenure upon 1-3 years. II 35% of the balance sheet value, in the case of tenure upon 1-3 years. II 35% of the balance sheet value, in the case of tenure upon 1-3 years. II 35% of the balance sheet value, in the case of tenure upon 1-3 years. II 35% of the balance sheet value, in the case of tenure upon 1-3 years. II 35% of the balance sheet value, in the case of tenure upon 1-3 years. II 35% of the balance sheet value, in the case of tenure upon 1-3 years. II 35% of the balance sheet value, in the part of the part of the balance sheet value, in the part of th	1.4				
1.75 of the balance sheet value, in the case of faruse from 1-3 years.					
II Use of the balance sheet value, in the case of fenure up of year.		ii. 5% of the balance sheet value in the case of tenure upto 1 year.			
If funitised than: I 175% of the balance sheet value in the case of fenue upto 1 year. I 175% of the balance sheet value, in the case of fenue from 1-3 years. II 175% of the balance sheet value, in the case of fenue from 1-3 years. III 175% of the balance sheet value, in the case of fenue from 1-3 years. III 175% of the balance sheet value, in the case of fenue from 1-3 years. III 175% of the balance sheet value, in the case of fenue from 1-3 years. III 175% of the balance sheet value in the case of fenue from 1-3 years. III 175% of the balance sheet value in the case of fenue from 1-3 years. III 175% of the balance sheet value in the value of the balance sheet value in the case of the value of the balance sheet value of the value of va					
11.2 5% of the balance sheet value, in the case of fearure from 1-3 years					
iii 15% of the balance sheet value, in the case of ferure of more than 3 yeas. In Investment in Equity Securities In Flatent 15% or VAR of each securities on the cutoff date as computed by the Securities Exchange for 65,892,416 9,883,862 56,098,556 especifies securities whicheve is higher. It is face to 15% or VAR of each securities on the cutoff date as computed by the Securities Exchange for 65,892,416 9,883,862 56,098,556 especifies securities whicheve is cutoffice. The Securities of Securities Devices in Vision 15% of the Securities Provided that these papiled to Value of Investment in any asset including shares of listed securities which are Provided that 100% halicut shall not be applied in Case of Investment in any asset including shares of listed securities by the Securities that are in Block, Freeze or Pedige shares are repeting date. (Liv) 19, 2017) Provided that 100% halicut shall not be applied in case of Investment in any asset including shares of listed securities which are Provided that 100% halicut shall not be applied in case of Investment in any asset including shares of listed securities which are Provided that 100% halicut shall not be applied in case of Investment in a social securities of Securities and Securities Securities of Securities Se					
Investment in Equity Securities 9,883,862 56,008,55					
If fisted 15% or Valle of each securities on the cotoff date as computed by the Securities Exchange for expective securities whichevers is higher. If unitated, 1096 of camping value is supported by the Securities becker provided that shares have not been alloted or are not included in the investments of securities becker provided that shares have not been alloted or are not included in the investments of securities becker that are in a first of 160ck, Peace or Pfedge status as on reporting date (Light 19, 2017). Provided that 10% have closed that 1	1.5				
in Fundated, 10% of Carping value. iii Fundated, 10% of Carping value. iii Subscription money against Investment in iii Olofffer for Sale Amount paid as subscription money. iii Subscription money against Investment in iii Olofffer for Sale Amount paid as subscription money. iii Subscription money against Investment in in programs in Investment in a programs of fiscal decurities. that are in Block, Freeze or IPddge status as on reporting date. (July 19, 2017) Provided that 100% hasticust shall not be applied in cause of investment in in sex securities which are Pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Status Status and the Iron Financing amagements in such cases, the hatted us provides in in increase in the Iron Financing amagements in such cases, the hatted us a provides in in increase in the Iron Financing amagements in such cases, the hatted us a provide in increase in Iron Financing amagements in such cases, the hatted us a provider in Iron Financing amagements in such cases, the hatted us a provider in Iron Financing amagements in such cases, the hatted us a provider in Iron Financing amagements in such cases, the hatted us a provider in Iron Financing amagement in Iron Financing amagements in such cases, the hatted us a provider in Iron Financing amagement in Iron Financing Iron Fin	1.5	Investment in Equity Securities	05.000.440	0.000.000	50 000 554
If unisted, 10% of carrying value.			65,892,416	9,883,862	56,008,554
III Subscription money against investment in IPOInter for Sale. Amount paid as subscription money provided that sheets have not been alloted or are not included in the investments of securities broker.					
in 100%. Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pelegis status as on reporting date. (July 19, 201). Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in fravor of Stock Exchange (Clearing flowae against Metgin Financing requirements or pledged in Provided in 1900 and the		iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money			
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 Iom financing drangements. In such cases, the haircut as provided in schedule ill of the Regulations in respect of Investment in securities shall be applicable (August 25, 2017) 1.6. 1.7. 1.7. 1.8. 1.8. 1.8. 1.8. 1.8. 1.9. 1.9. 1.9		provided that shares have not been alloted or are not included in the investments of securities broker.			
Povided that 10% halicrut shall not be applied in case of investment in those securities which are Pledged in favor of Banks against Short Term financing arrangements in such cases, the halicrut as provided in shade in favor of Banks against Short Term financing arrangements in such cases, the halicrut as provided in schedule ill of the Requisitions in respect of investment in subdidiates. 1. Investment in associated companies/undertaking investments in subdidiates. 1. Investment in associated companies/undertaking investment investment in associated investment inv					
Piedged In favor of Stock Exchange / Clearing House against Margin Financing requirements or piedged in favor of Banks against Short lem financing arrangements. In such cases, the haltcut as provided in schedulo III of the Regulations in respect of investment in suscidiates. 1.7 Investment in associated companies/undertaking I.I if Isted 20% of Var Rof each securities as computed by the Securities Exchange for respective securities whichever is higher. I.I if Isted 20% of Var Rof each securities as computed by the Securities Exchange for respective securities whichever is higher. II.I investment in audications of each securities as computed by the Securities Exchange for respective securities whichever is higher. II.I investment in audication of each securities as computed by the Securities Exchange for respective securities whichever is higher. II.I investment in audication of each securities as a security of the centre of the Statutory or regulatory depositable deposits with the exchanges, clearing house or central depository of Statutory or regulatory depositable deposits and representation of the Statutory or regulatory deposits and representation of the Statutory or regulatory deposits and representation of the Statutory of Statutory or regulatory deposits and representation of the Statutory of Statutory or regulatory deposits and representation of the Statutory of Statutory or regulatory or regulator					
in favor of Banks against Short term financing arrangements. In such cases, the halicult as provided in schedule lif of the Republishors in respect of investment in securities shall be applicable (August 25, 2017). 1.0 Investment in ausbociated companies/undertaking. 1.1 Investment in ausbociated companies/undertaking. 1.1 Investment in ausbociated companies/undertaking. 1.1 Investment in ausbociated companies/undertaking. 1.2 Investment in ausbociated companies/undertaking. 1.3 Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository. 1.5 Investment in ausbociated intermediary against borrowed securities under SLB. 1.1 Other deposits with exchange and clearing house. 1.2 Accuracy interest profit of mark-up on amounts placed with financial institutions or debt securities etc. (Nil) 1.1 Other deposits and prepayments. 1.1 Other deposits and prepayments. 1.1 Dividend in excelsion of mark-up on amounts placed with financial institutions or debt securities etc. (Nil) 1.1 Object of mark-up on amounts placed with financial institutions or debt securities etc. (Nil) 1.1 Dividends receivables. 1.1 Amounts excelsion against agree financing. 1.1 Short firm Loan To Employees Loans are Secured and Due forrepayment within 12 months. 1.1 Receivables other than trade receivables. 1.1 Receivables from Clearing house or securities exchange(s) 1.1 Dividends receivables from clearing house or securities exchange (s) 1.1 Dividends receivables from clearing house or securities exchange (s) 1.1 Receivables from customers. 1.1 In case receivables are against trading of securities in all markets including MtM gains. 1.2 Receivables from customers. 1.3 In case receivables are against margin financing, the aggregate if (f) value of securities held in the biocked account after applying VAR based Halicut, (f) cash deposited as collateral the applying VAR bas					
Investment in subsidiaries					
Investment in associated companies/undertaking					
I. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher whichever is higher. I. If unlisted 100% of net value. 1.8 Statutoy or regulatory deposits shasic deposits with the exchanges, clearing house or central depository or any other entity. 9. Margin deposits with exchange and clearing house. 1.10 Deposit with authorized intermediary against borrowed securities under St.B. 1.11 District deposits and prepayments 1.12 Accrused interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (HII) 1.13 Dividends receivables. 1.14 Accrused interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (HII) 1.15 Interest 20% or responsible to the securities of the securities of the securities etc. (HII) 1.16 Receivables interest and 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 1.16 Receivables other than trade receivables 1.17 Receivables other than trade receivables 1.18 Receivables on entitlements against trading of securities in all markets including MIM gains. 1.19 Receivables on entitlements against trading of securities held in the markets including MIM gains. 1.10 Receivables on entitlements against trading of securities held in the 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. 1.10 Receivables from customers 1.11 Receivables or against margin financing, the aggregate if (i) value of securities held in the market value of any securities deposited as collateral after applying VAR based haircut, iii. Incrase receivables are against securities borowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut 1.11 Receivab					
whichever is higher. iii if unlisted. 100% of net value. 1.8 Statutory or regulatory deposits basic deposits with the exchanges, clearing house or central depository or any other entity. 1.9 Margin deposits with exchange and clearing house. 1.10 Deposits with exchange and clearing house. 1.11 Other deposits and prepayments. 1.12 Accuted interest, portify or mark-up on amounts placed with financial institutions or debt securities etc. (Nii) 1.12 More deposits and prepayments. 1.13 Obvidends receivables. 1.14 Amount seceivable against Repo financing. 1.15 In one included in the investments. 1.16 In one included in the investments. 1.17 Amount paid as purchaser under the RFPO agreement. (Securities purchased under repo arrangement shanlow be included in the investments). 1.16 Receivables of Employees Loans are Secured and Due for repayment within 12 months 1.17 In other to be included in the investments. 1.18 Receivables from clearing house or securities exchange(s) 1.19 In one of claims other than Index excelvables. 1.10 Washe of claims other than Index excludes a count of entitlements against trading of securities in all markets including MMM gains. 1.18 Receivables from customers 1.19 Receivables or entitlements against margin financing, the aggregate if (t) value of securities held in the blocked account after applying VAR based haircut. 1.10 Line as receivables are against margin financing, the aggregate if (t) value of securities held in the loance are against margin trading of securities in all markets including MM gains. 1.10 Receivables from customers 1.11 In case receivables are against margin trading, 5% of the net balance sheet value. 1.11 In case receivables are against margin trading, 5% of the net balance sheet value. 1.11 In case of the trade receivables are overdue, or 5 days or more, the aggregate of (t) the market value of securities proteivables and the proper of the proteivables from contract. 1.12 In case of other trade receivables are overdue, or 5 days or more, the	1.7				
ii. If unlisted, 100% of net value. 1.8 Statutory or regulatory depositsbasic deposits with the exchanges, clearing house or central depository or any other entity. 1.9 Margin deposits with exchange and clearing house. 1.10 Deposit with authorized intermediary against borrowed securities under SLB. 1.11 Ord deposits and prepayments. 1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (Nii) 1.13 Dividends receivables. 1.14 Amounts receivable against Repo financing. Amount paid as purchaser under the RFPO agreement. (Securities purchased under repo airangement shall not be included in the investments). 1.15 Isnot ferm Loan 10 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 trade receivables. 1.17 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 MIM gains. ii. 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 Haicut, (ii) cash deposited as collateral por value of value of value of the securities are against margin trading of value of securities held in the blocked account after applying VAR based Haicut, (ii) cash deposited as collateral por entering into contract, (ii) the amount after deducting haicut iii. Incase receivables are against securities borowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, (ii) the amount after deducting haicut iii. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and hel					
1.8 Statutory or regulatory deposits with the exchanges, clearing house or central depository or any other entity. 1.9 Margin deposits with exchange and clearing house. 1.10 Deposit with authorized intermediary against borrowed securities under \$LB. 1.11 Other deposits and prepayments 1.12 Accord interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (NII) 1.13 Dividends receivables. 1.14 Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments). 1.15 Is on the firm Loan To Employees: Loans are Secured and Due for repayment within 12 months 1.16 Receivables other than trade receivables. 1.17 In the control of the con					
1.10 Depoil with authorized intermediary against browed securities under SLB.	1.8		633,000	633,000	
1.10 Deposit with authorized intermediany against borrowed securities under SLB.					
1.12 Account Interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(NII) 1.00% in respect of mark-up on amounts placed with financial institutions or debt securities etc.(NIII) 1.00% in respect of markup accrued on loans to directors, subsidiaries and other related parties 1.13 2.00					
1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (kill) 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties 1.13 Dividends receivables 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 1. Short Term Loan To Employees. Loans are Secured and Due for repayment within 12 months 1. Receivables other than trade receivables 1. Now Yealus of claims other than those on account of entitlements against trading of securities in all markets including MM gains. Receivables on entitlements against trading of securities in all markets including MM gains. 1. Receivables on entitlements against trading of securities held in the blocked account after applying VAR based Haircut. (I) 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. I. Incase receivables are against margin trading. Six of the net balance sheet value or value determined through adjustments. I. Incase receivables are against margin trading. Six of the net balance sheet value. II. Lower of net balance sheet value or value determined through adjustments. II. Incase receivables are against margin trading. Six of the net balance sheet value. II. Incase receivables are against margin trading. Six of the net balance sheet value. II. Incase of other trade excelvables not more than 5 days overdue, 0% of the net balance sheet value. II. Incase of other trade excelvables not more than 5 days overdue, 0% of the net balance sheet value. II. Incase of other trade excelvables are overdue, of 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts. II. Incase of oth					
etc.(Nii) 10% 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 shall not be included in the investments). 1.15 Is brot Term Loan 10 Employees Loans are Secured and Due for repayment within 12 months 1.16 Receivables other than trade receivables 1.10 Receivables from clearing house or securities exchange(s) 1.10 Now value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. 1.17 Receivables from customers 1.18 Receivables from customers 1.19 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. 1. Lower of net balance sheet value or value determined through adjustments. 1. In case receivables are against margin firading, 5% of the net balance sheet value. 1. In Receivables are against margin firading, 5% of the net balance sheet value. 1. In Receivables are against margin frading, 5% of the net balance sheet value. 1. In Receivables are against securities borowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, 1. It is near enceivables are against securities borowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, 1. It is that amount after deducting haircut 1. In Receivables are against securities borowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, 1. It is alance sheet value 1. In Receivables are against securities borowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, 1. It is alance sheet value 1. It is alance sheet value 1. It is alance sheet value 1. It is alance sh					
1.14 Amounts receivables 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 ferm 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) 1. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. ii. Receivables from customers 1. In case receivables on entitlements against trading of securities in all markets including MtM gains. 1. 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. 1. Lower of net balance sheet value or value determined through adjustments. 1. Lower of net balance sheet value or value determined through adjustments. 1. In case receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, 1. It iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, 1. It iii. Net amount after deducting haircut 1. Iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 1. It is aliance sheet value. 2. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) Cash deposited as collateral by the respective customer and					
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 1. Short Ferm Loan To Employees: Loans are Secured and Due for repayment within 12 months 1. Receivables from clearing house or securities exchange(s) 1. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MIM gains. 1. Receivable on entitlements against trading of securities in all markets including MIM gains. 1. Receivables from customers 1. 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. 1. Lower of net balance sheet value or value determined through adjustments. 1. In case receivables are against margin trading, 5% of the net balance sheet value. 1. Net amount after deducting haircut 1. In lease receivables are against margin trading, 5% of the net balance sheet value. 1. Net amount after deducting haircut 1. In lease receivables are against margin trading, 5% of the net balance sheet value. 1. Net amount after deducting haircut 1. In lease receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entening into contract, 1. Ill. Net amount after deducting haircut 1. In lease of other trade receivables on more than 5 days overdue, 0% of the net balance sheet value. 1. Nease of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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. 1. Sank Balance-propietory accounts 1. Bank Balance					
Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.) 1.15 1. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months ii. Receivables from Clearing house or securities exchange(s) 1. 10% 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. ii. Receivable on entitlements against trading of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the finance (iii) market value of any securities deposited as collateral by the finance (iii) market value of any securities deposited as collateral by the finance (iii) market value of any securities deposited as collateral after applying VAR based haircut. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. Net amount after deducting haircut iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 1.20 1.341,541 0.341,541 0.345,550,501 0.5650,501					
shall not be included in the investments.) 1.15 1. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months ii. Receivables other than trade receivables Receivables from clearing house or securities exchange(s) 1. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. ii. Receivables from clearing house or securities in all markets including MtM gains. 1. Receivables from customers 1. 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. 1. Lower of net balance sheet value or value determined through adjustments. 1. In case receivables are against margin trading, 5% of the net balance sheet value. 1. In case receivables are against margin trading, 5% of the net balance sheet value. 1. In case receivables are against margin trading, 5% of the net balance sheet value. 1. In case receivables are against securities borrowings under St.B, the amount paid to NCCPL as collateral upon entering into contract, (ii). Net amount after deducting haircut 1. In case of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 1. In case of other trade receivables are overdue, of 5 days or more, the aggregate of (i) the market 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 purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral after applying VAR based haircuts, iii. In the case of amount receivable form related parties. 1. Bank Balance- or amount receivable form related parties. 1. Bank Balance- or amount receivable fo	1.14				
1.15 I. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months ii. 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 markets including MtM gains. 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, ii. 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. iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Incase receivables 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. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 purchased for customers and held in sub-accounts after applying VAR based haircuts, vi. 100% haircut in the case of amount receivable form related parties. 1.8 and Balance-proprietory accounts 5,650,501 5,650,501 5,650,501					
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. iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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. 1.18 Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts 5,650,501 0 5,650,501	1.15				
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. iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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. 1.18 Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts 5,650,501 0 5,650,501					
i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. ii. 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, ii. Lower of net balance sheet value or value determined through adjustments. iii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. Net amount after deducting haircut iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iiv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 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 phel 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 5,650,501 0,5650,501	1 16				
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 Halicut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based halicut. 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. iii. Net amount after deducting haircut iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iiii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 ii. Bank balance-customer accounts 5,650,501 0 5,650,501	1.10				
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. iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 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 ii. Bank balance-customer accounts 5,650,501 0 5,650,501					
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 receivables 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 v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 5,650,501 0 341,541 0 5,650,501					
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 haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 ii. Bank balance-customer accounts 5,650,501 0 5,650,501	1.17	Receivables from customers			
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 v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 ii. Bank balance-customer accounts 5,650,501 0 5,650,501			35,606,450	35,606,450	35,606,450
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 v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 ii. Bank balance-customer accounts 5,650,501 0 5,650,501					
ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 ii. Bank balance-customer accounts 5,650,501 0 5,650,501					
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 v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 5,650,501 0 341,541 ii. Bank balance-customer accounts					
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 v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 ii. Bank balance-customer accounts 5,650,501 0 5,650,501		ii. Net amount after deducting haircut			
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 v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 ii. Bank balance-customer accounts 5,650,501 0 5,650,501					
iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 ii. Bank balance-customer accounts 5,650,501 0 5,650,501					
iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 ii. Bank balance-customer accounts 5,650,501 0 5,650,501					
v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts 5,650,501 0 5,650,501					
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. Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts 5,650,501 0 341,541 0 341,541 0 5,650,501		v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market			
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 ii. Bank balance-customer accounts 5,650,501 0 341,541 0 341,541 0 5,650,501					
vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances 1.18 Eash and Bank balances i. Bank Balance-proprietory accounts 341,541 0 341,541 ii. Bank balance-customer accounts 5,650,501 0 5,650,501					
1.18 Cash and Bank balances i. Bank Balance-proprietory accounts 341,541 0 341,541 ii. Bank balance-customer accounts 5,650,501 0 5,650,501					
i. Bank Balance-proprietory accounts 341,541 0 341,541 ii. Bank balance-customer accounts 5,650,501 0 5,650,501	1.18				
ii. Bank balance-customer accounts 5,650,501 0 5,650,501			341,541	0	341,541
iii. Cash in hand		ii. Bank balance-customer accounts		0	
		liii. Cash in hand			

Liquid Capital Statement

for the month of 31-MAR-18

of M/s. Amer Securities (Pvt) Ltd

Submission Date 13-APR-2018 15:44:52

Page 2 Of 3

			_	
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1.19	Total Assets	118,761,126	56,760,530	97,607,046
2	Liabilities			
2.1	Trade Payables			
2.1	i. Payable to exchanges and clearing house			
	ii. Payable against leveraged market products			
2.2	iii. Payable to customers	15,563,958	0	15,563,958
2.2	Current Liabilities	0	0	
	i. Statutory and regulatory dues ii. Accruals and other payables	0 1,172,159	0	
	iii. Short-term borrowings	49,909,894	0	
	iv. Current portion of subordinated loans			
	v. Current portion of long term liabilities vi. Deferred Liabilities			
	vii. Provision for bad debts			
	viii. Provision for taxation			
	ix. Other liabilities as per accounting principles and included in the financial statements			
2.3	Non-Current Liabilities			
	i. Long-Term financing a. Long-Term financing obtained from financial instituion: 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 broker: 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 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			
	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III 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 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 Liabilites	66,646,011	0	66,646,011
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:			
	(i) Amount deposited by the borrower with NCCPL			
	(li) 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 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.			
3.4	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			
	(b) in any other case: 12.5% of the net underwriting commitments Negative equity of subsidiary			
0.7	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)			
3.5	exceed the total liabilities of the subsidiary			
5.5	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			
J.1	Repo adjustment			

Liquid Capital Statement

for the month of 31-MAR-18

of M/s. Amer Securities (Pvt) Ltd

Submission Date 13-APR-2018 15:44:52

Page 3 Of 3

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 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 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	52,115,115	56,760,530	30,961,035