Liquid Capital Statement

for the month of 31-MAY-19

of M/s. Amer Securities (Pvt) Ltd

Submission Date 14-JUN-2019 15:24:42

Page 1 Of 3

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ii. Bank balance-customer accounts 3,750,630 0 3,750,630			226 369	n	226.369
		iii. Cash in hand	950	0	950

Liquid Capital Statement

for the month of 31-MAY-19

of M/s. Amer Securities (Pvt) Ltd

Submission Date 14-JUN-2019 15:24:42

Page 2 Of 3

Jobal Asserts 20,000 20,	s.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
Ended Paysables	1.19	Total Assets	73,778,055	28,066,072	55,143,008
Feyable to exchange and clearing house 1,84,746 0 1,934,746					
Bryanthe segment Necessaged moded products 3,384,195 0 3,384,195 0 3,384,195 0 3,384,195 0 3,384,195 0 3,384,195 0 3,384,195 0 3,384,195 0 1,188,519 0	2.1				
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Information and other payables 1,189,516 0 1,189,516 No. 1,189,516	2.2		-,,		-,,
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V. Current portion of long term liabilities vi. Pervision for bad debts vi. Vi. Pervision for the following for following for the following follo			31,381,283	U	31,361,263
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iii Advance against shares for increase in Capital of Securities troker: 100% halrout 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 Dilectos of the company has approved the increase in capital c. Relevant Regulatory approvis have been obtained d. These 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. i. Other liabilities as per accounting principles and included in the financial statements Subordinated Loans i. 100% of Subordinated loans which fulfill the conditions specified by SECP as allowed to be deducted. The Schedule III provides that 100% halrout 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 aromatis or reporting period b. No haircut will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. II. Subordinated loans which do not fulfill the conditions specified by SECP 2.5 Total Liabilities Relating to: 3.1 Concentration in Margin Financing The amount calculated client-to-client basis by which any amount receivable from any of the financese exceed 10% of the aggregate of amounts receivable from total financees. 3.2 Concentration in securities lending and borrowing The amount by which the aggregate of amounts receivable from total financees. 3.3 Net understrained from the submitted commitments and (ii) the value by which the galgregate of the aggregate of amounts receivable from total financees. 3.4 Net understrained from the number of the market value of securities is less than or equal to the subscription price. S					
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(b) in any other case : 12.5% of the net underwriting commitments 3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary 5.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO		the Haircut multiplied by the net underwriting			
The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary 3.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO					
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5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO	3.5				
assets denominated in foreign cuurency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO	0.0				
		assets denominated in foreign currency less total liabilities denominated in foreign currency			
3.1 Repo adjustment					
	3.7	Repo adjustment			

Liquid Capital Statement

for the month of 31-MAY-19

of Ms. Amer Securities (Pvt) Ltd

Submission Date 14-JUN-2019 15:24:42

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S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
3.8	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. Concentrated proprietary positions			
	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security			
3.9	Opening Positions in futures and options i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met			
3.10	Short selli positions i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.			
3.11	Total Ranking Liabilites	0	0	
3.12	Liquid Capital	36,239,376	28,066,072	17,604,329