# Liquid Capital Statement

for the month of 31-JUL-17

## of Ms. Amer Securities (Pvt) Ltd

Submission Date 15-AUG-2017 17:48:36

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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	10,607,327	10,607,327	
1.2	Intangible Assets Investment in Govt. Securities	29,891	29,891	
1.3	Investment in Debt. Securities			
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.			
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
	If unlisted than:  i. 10% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.			
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
1.5	Investment in Equity Securities	44 =00 = 4=	0.710.700	
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.	44,798,547	6,719,782	38,078,765
	ii. If unlisted, 100% of carrying value.			
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money			
1.6	provided that shares have not been alloted or are not included in the investments of securities broker.  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.			
1.8	ii. If unlisted, 100% of net value.  Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	633,000	633,000	
1.0	or any other entity.	633,000	633,000	
1.9	Margin deposits with exchange and clearing house.			
1.10	Deposit with authorized intermediary against borrowed securities under SLB.			
1.11	Other deposits and prepayments  Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities			
1.12	etc.(Nil)			
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables.  Amounts receivable against Repo financing.			
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
	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			
	ii. Receivables other than trade receivables			
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	20,433,202	20,433,202	20,433,202
	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			
	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	vi. 100% haircut in the case of amount receivable form related parties.			
1.18	Cash and Bank balances  i. Bank Balance-proprietory accounts	1		
	ii. Bank balance-customer accounts	9,893,379	0	9,893,379
	iii. Cash in hand			, ,
1.19	Total Assets	86,395,346	38,423,202	68,405,346
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house ii. Payable against leveraged market products			
	iii. Payable to customers	14,930,868	0	14,930,868
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# Liquid Capital Statement

for the month of 31-JUL-17

## of M/s. Amer Securities (Pvt) Ltd

Submission Date 15-AUG-2017 17:48:36

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2.2 Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables  Current Liabilities 581,792  Value  Value  Value  Value				Page	2 01 3
Security and repetitive problems   386,651   0   388,675   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   0   182,000   0   182	S.No.	Head of Account			_
Security and repetitive problems   386,651   0   388,675   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   381,772   0   0   182,000   0   182	2.2	Current Liabilities			
Executes and other persiptions   981,792   0   981,792     Executes in Secretary   0   981,792   0   38,907,999     Executes in Exercise in Secretary   0   0   182,000     Exercise in			389 651	0	389 651
Courset position or subsectionated learners					
Content potion of large term fiscibilities  IL Consp. Leading  IL Consp. Leading  IL Consp. Leading  IL Consp. Learn financial institution to the consp. Learn fiscibilities are accounting principles and included in the financial statements  IL Consp. Learn financial processor and consp. Learn financial institution Long sem portion of financing obtained from the Long Learn financial institution. Long sem portion of financing obtained from the Long Learn financial institution. Long sem portion of financing obtained from the Long Learn financial institution. Long sem portion of financing obtained from the Long Learn financial institution. Long sem portion of financing obtained from the Long Learn financial institution. Long sem portion of financing obtained from the Long Learn financial institution. Long Learn financial institution to the Long Learn financial institution of December for Indiana. Learn financial institution of December for Indiana financial institution of December for Indiana financial Indiana. Learn financial Indiana financia			38,907,990	0	38,907,990
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Provision for load diebts			182.000	0	182.000
is. Other liabilities as per accounting principles and included in the financial statements.  2 Non-Current Liabilities  3 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 leave is. State treatment benefits ii. Advance against shares for increase in Capital of Socialists broken 100% haircut may be allowed in respect of orderince opitals thereoff.  3. The existing authorised share capital allow they proposed enhance that capital c. Referent Requebors y approach share been proposed enhanced share capital c. Referent Requebors y approach share been completed. c. Referent Requebors y approach share been completed. c. Referent Requebors y approach share been completed to the season of the share of		vii. Provision for bad debts	,,,,,		,
Non-Current Liabilities   Li Long-Term financial part   Li Long-			83,063	0	83,063
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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 dustained velocities and the proposed of the pro					
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c. Relevant Regulatory approvals have been obtained d. Ihere is no unreasonable delay in size of shares against advance and all regulatory requirements elating to the increase in paid up capital have been completed. d. Audite is satisfied that such advance is against the increase of capital.  2.4 Subordinated Learns Little increase in paid up capital have been completed. in Schedule ill provides that 100% hallout included in the financial statements.  2.4 Subordinated Learns Little increase in provides that 100% hallout will be allowed against subordinated Loans which fulfill the conditions specified by SECP in this segard, following conditions are specified: a. Loan agreement must be executed on stamp pages and must clearly reflect the amount to be repaid affer 12 months of reporting period b. No haircut will be allowed against short tem parties which is repayable within next 12 months. c. in case of each grapher of itom, adjustment hall be made to the Liquid Capital and revised Liquid c. in case of each grapher of itom, adjustment hall be made to the Liquid Capital and revised Liquid d. Subordinated loans which do not furfill the conditions specified by SECP  2.5 Total Liabilities  3.1 Concentration in Margin Financing The amount purple of the subordinate of the Liquid Capital and revised Liquid The amount purple of the grapher of the subordinate of the Liquid Capital and revised Liquid (ii) The manual calculated client-1or-client basis by which any amount receivable from any of the financese acceed 10% of the aggregate of amounts receivable from the financeses.  2. Concentration in Securities lending and borrowing The amount by which the aggregate of amounts receivable from the subordinate of shares (ii) (ii) the market value of securities lending and borrowing The amount deposited by the borrower with NCCPL (ii) Cash margin paid and (iii) the market value of securities is less than or equal to the subscription price; the aggregate of . (i) the 50% of Histourt multiplied by the underwiting commitments and (i		a. The existing authorized share capital allows the proposed enhanced share capital			
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 increases of capital.  iv. Other liabilities are accounting principles and incubed in the financial statements.  1:10% of subordinated loans  1:10% of subordinated loans which fulfill the conditions specified by SFCP are allowed to be deducted:  the Schedule Ill provides that 100% halicus will be allowed against statordinated loans which fulfill the state of the s					
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ii. Subordinated loans which do not fulfill 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 financese sexeed 10% of the aggregate of amounts receivable from total financess.  3.2 Concentration in securities lending and borrowing The amount of which the aggregate of amounts receivable from total financess.  3.3 Concentration in securities lending and borrowing The amount by which the aggregate of: (1) Amount deposted by the borrower with NCCPL (1) 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 (3) in the case of right issue: if the market value of securities is less than or equal to the subscription price; the aggregate of: (1) the solid of Halicut multiplied by the underwriting commitments and (1) the value by which the underwriting commitments exceed the market price of securities is greater than the subscription price, 5% of the Halicut multiplied by the net underwriting (1) In any other case: 11.25% of the net underwriting (2) In any other case: 11.25% of the net underwriting (3) In any other case: 11.25% of the net underwriting (4) In any other case: 11.25% of the net underwriting (5) In any other case: 11.25% of the net underwriting (6) In any other case: 11.25% of the net underwriting (6) In any other case: 11.25% of the net underwriting (7) In anount by which the total assets of the subsidiary (8) In anount by which the total assets of the subsidiary (8) In anount by which the total assets of the subsidiary (9) In anount by which the total assets of the subsidiary (1) In the case of financierpurchase the total mount receivable under Repo less the 110% of the market value of underlying securities.  1. In the case of financierpurchase the total amount receivable under Repo less the 110% of the market value of underlying		Capital statement must be submitted to exchange.			
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Concentrated proprietary positions	3.0				
	J.0	Concentrated proprietary positions			

# Liquid Capital Statement

for the month of 31-JUL-17

of Ms. Amer Securities (Pvt) Ltd

Submission Date 15-AUG-2017 17:48:36

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s.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	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 3.12	Total Ranking Liabilites Liquid Capital	0 31,319,982	0 38,423,202	13,329,982