Liquid Capital Statement

for the month of **31-OCT-20**

of M/s. Amer Securities (Pvt) Ltd

Submission Date 13-NOV-2020 16:21:03

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S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
1				
1.1	Assets	10,607,327	10,607,327	
	Property & Equipment			
1.2	Intangible Assets Investment in Govt. Securities	29,891	29,891	
	Investment in Govt, 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			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	70,800,104	10,620,016	60,180,088
	respective securities whichever is higher.		12,0_0,010	33,133,333
	ii. If unlisted, 100% of carrying value.			
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.			
	iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities			
	that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)			
	Provided that 100% haircut shall not be applied in case of investment in those securities which are			
	Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged			
	in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
1.6	Investment in subsidiaries			
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.	000,000	000,000	
	Margin deposits with exchange and clearing house.			
	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.			
1.14	Amounts receivable against Repo financing. Amount poid as purchased under the PEPO agreement. (Securities purchased under rope arrangement)			
	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			
1.1/	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	56,075,071	56,075,071	56,075,071
	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.			
	vi. 100% haircut in the case of amount receivable form related parties.			
1.18	Cash and Bank balances			
	i. Bank Balance-proprietory accounts	213,136	0	
	ii. Bank balance-customer accounts	13,212,662		
	iii. Cash in hand	0	0	

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of Ms. Amer Securities (Pvt) Ltd

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Section Part Agency Part Part Agency Part Agency Part Part Agency Part					
Labelities Labelities Labelities Labelities	S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
Libratives Payable P	1.19	Total Assets	151,571,191	77,965,305	129,680,957
Frage Long-term Frage Long-term	2				
Payable to sechange and cleaning house	2.1	Trade Payables			
a Projector Country of Control Liabilities Surface Sur		i. Payable to exchanges and clearing house			
Current Liabilities Lacousis and other pospulates Lacous		ii. Payable against leveraged market products			
Statutory and required rouses 1,144,888 0 1,144,888 1,14	2.2		43,364,649	0	43,364,649
L'Accusta and other payables	2.2				
III. Short stem between golden of subsequenced loans V. Current portion of solitorem labelilities V. Current portion V. Current			1.144.988	0	1.144.988
v. Curent portion of long term liabilities. vi. Determined it liabilities. vi. Provideon for bad diebts. vi. Chief infollities are part accounting principles and included in the financial statements. vi. Chief infollities are part accounting principles and included in the financial statements. vi. Chief infollities are part accounting principles and included in the financial statements. vi. Chief infollities are part accounting principles and included in the financial statements. vi. Lingui-jerms financing. a. Long-jerms financing distanced from financial institution. Long serm portion of financing obtained from a financial institution including amount due against finance lease. b. Other long-term financing. vi. Long financing and the service of the comparts of the service of the service of advance against shares if. vi. The service of the comparts have against advance and all regulatory requirements or losting to the increase in paid up capital have been completed. vi. V		iii. Short-term borrowings			
a Defended Liabilities vii. Provideon for band debts viii. Provideon for band debts license provideon for band debts license provideon for band viii. Provideon for					
vi. Provision for band debts vii. Provision for taxiation so per accounting principles and included in the financial statements Non-Current Liabilities Long-Term financing but and from financial institution. Long term portion of financing obtained from b. Corner financing Long-Term financing but and from financial institution. Long term portion of financing obtained from b. Other long-term financing II. Staff or determent benefits III. Advance against shaes for increase in Capital or Securities broken-100% helicult may be allowed in respect of advance against shaes for increase in Capital or Securities broken-100% helicult may be allowed in respect of advance against shaes for increase in Capital or Securities broken-100% helicult may be allowed in respect of advance against shares in Capital d. The existing authorized share capital allowed this proposed or thin means in capital d. Relevant Regulatory approvals have been or capital d. Relevant Regulatory approvals be the proposed or proposed the increase in capital d. Relevant Regulatory approvals be the proposed or proposed the increase in capital d. Proposed to the increase in gain dury capital have been completed to the increase in part of the increase in gain dury capital have been completed to the increase in part of the increase in part of the increase in part of the increase in capital d. Proposed to the increase in gain dury capital have been completed as a formation of the increase in part of the increase in capital d. Proposed to the increase in gain the part of the increase in capital d. Proposed to the increase in gain the part of the increase of capital d. Proposed to the increase in gain the part of the increase of capital d. Proposed to the increase in gain the part of the increase of capital d. Proposed to the increase in capital to the increase of capital d. Proposed to the increase in capital to the increase of capital and the account of the increase in capital to the increase of capital d. Proposed to the increase in capital to the increase		v. Deferred Liabilities			
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Non-Current Liabilities Licong - Jerm financing Licong - Jerm financing obtained from financing liability of the financing obtained from financing in Linds financing Lister financing obtained from financing Lister financing in Lister financ		viii. Provision for taxation			
Long-Term financing	2.3				
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3.6 Amount Payable under REPO	<u></u>	assets denominated in foreign cuurency less total liabilities denominated in foreign currency			
3.7 Repo adjustment		Amount Payable under REPO			
	3.7	Repo adjustment			

Liquid Capital Statement

for the month of **31-OCT-20**

of Ms. Amer Securities (Pvt) Ltd

Submission Date 13-NOV-2020 16:21:03

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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	41,578,162	77,965,305	19,687,928