Schedule III [See regulation 6(4)]

## Liquid Capital Statement

for the month of **31-DEC-22** 

of M/s. Amer Securities (Pvt) Ltd

Submission Date 13-JAN-2023 11:04:07

S.No.         Head of Account         Yalue in Pat Rupee         Hair Cut/ Adjustments           1         Assets         6.272,783		Submission Date 13-JAN-2023 11:04:07		Paga	1 Of 3
Pack Rupped         Adjustments           1         Assels         6,272,763           1.1         Property & Equipment         6,272,763           1.3         Intercence between book value and sale value on the date on the bask of PKRV published by NIF1)         6           1.4         Intercence between book value and sale value on the date on the bask of PKRV published by NIF1)         6           1.4         Intercence between book value and sale value on the date on the bask of PKRV published by NIF1)         6           1.4         Intercence between book value and sale value on the date on the bask of PKRV published by NIF1)         6           1.4         Intercence between value, in the case of tenure upto 1 year.         6           1.5         of the balance sheet value, in the case of tenure upto 1 year.         6           1.6         10% of the balance sheet value, in the case of tenure upto 1 year.         6           1.7         Integration the case of tenure upto 1 year.         6           1.6         10% of the balance sheet value, in the case of tenure upto 1 year.         6           1.7         Integration tenuth tenut tenuth tenut tenuth tenuth tenuth tenut tenuth tenuth tenuth te				Page	
11         Despring & Enginement         6.272,783         6.272,78           13         Investment in Cord. Securities         0.11           14         Investment in Cord. Securities         0.11           14         Investment in Debt. Securities         0.11           14         Investment in Debt. Securities         0.11           15         Korthe balance sheet value, in the case of tenue upto 1 year.         0.11           16         17.5% of the balance sheet value, in the case of tenue upto 1 year.         0.11           17.0% of the balance sheet value, in the case of tenue upto 1 year.         0.11           18         17.5% of the balance sheet value, in the case of tenue upto 1 year.         0.11           18         17.5% of the balance sheet value, in the case of tenue speak.         0.11           19         17.5% of the balance sheet value in the case of tenue speak.         0.11           19         17.5% of the balance sheet value in the case of tenue speak.         0.11           10         17.5% of the balance sheet value in the case of tenue speak.         0.11           10         17.0% of balance sheet value in the case of tenue speak.         0.11           10         10.15% of the balance sheet value.         1.11           11         10.15% of the polance sheet value.         1.11	5.No.	Head of Account			Net Adjusted Value
1.2       Interglip6 Assist         1.3       Investment in Goxt Securities         1.4       Investment in Debt. Securities         1.7       Investment in Debt. Securities         1.8       Investment in Debt. Securities         1.9       Investment in Debt. Securities         1.15% of the balance sheet value in the case of tenure form 1-3 years.         1.16% of the balance sheet value, in the case of tenure form 1-3 years.         1.10% of the balance sheet value, in the case of tenure of more than 3 years.         1.10% of the balance sheet value, in the case of tenure of more than 3 years.         1.10% of the balance sheet value, in the case of tenure of more than 3 years.         1.11% of the balance sheet value, in the case of tenure of more than 3 years.         1.11% of the balance sheet value, in the case of tenure of more than 3 years.         1.11% of the balance sheet value, in the case of tenure of more than 3 years.         1.11% of the balance sheet value, in the case of tenure of more than 3 years.         1.11% of the balance sheet value, in the case of tenure of more than 3 years.         1.11% of the balance sheet value, in the case of tenure of more than 3 years.         1.11% of the balance sheet value, in the case of tenure of more than 3 years.         1.11% of the balance sheet value, in the case of tenure of more than 3 years.         1.11% of the balance sheet value in the case of tenure of more than 3 years.	1	ets			
1.3       Investment in Coxt. Securities         1.4       Investment in Debt. Securities         1.4       Investment in Debt. Securities         1.4       Investment in Debt. Securities         1.55. of the balance sheet value in the case of tenue upto 1 year.         1.75. of the balance sheet value in the case of tenue upto 1 year.         1.105. of the balance sheet value in the case of tenue upto 1 year.         1.105. of the balance sheet value in the case of tenue upto 1 year.         1.105. of the balance sheet value in the case of tenue upto 1 year.         1.105. of the balance sheet value in the case of tenue upto 1 year.         1.105. of the balance sheet value in the case of tenue shown a years.         1.105. of the balance sheet value in the case of tenue shown a years.         1.105. of the balance sheet value in the case of tenue shown a years.         1.105. of the balance sheet value in the case of tenue shown a years.         1.105. of the balance sheet value in the case of tenue shown a years.         1.105. of the balance sheet value in the case of tenue shown a years.         1.105. of the balance sheet value in the case of tenue shown a years.         1.105. of the balance sheet value in the case of tenue shown a years.         1.110. Intermet shown a years.         1.121. Intermet shown a years.         1.121. Intermet shown a years.         1.1222. The years years.			6,272,783	6,272,783	
QUifference between book value and sale value on the date on the basis of PKRV published by NIF1)         Image: Construction of the case of tenue upto 1 year.           1.4         Investment in Debt. Securities         Image: Construction of tenue upto 1 year.           1.75% of the balance sheet value, in the case of tenue of more than 3 years.         Image: Construction of tenue upto 1 year.           1.75% of the balance sheet value, in the case of tenue of more than 3 years.         Image: Construction of tenue upto 1 year.           1.75% of the balance sheet value, in the case of tenue of more than 3 years.         Image: Construction of tenue upto 1 year.           1.75% of the balance sheet value, in the case of tenue of more than 3 years.         Image: Construction of tenue of more than 3 years.           1.6         Investment in Guity Securities on the case of tenue of more than 3 years.         Image: Construction of tenue of more than 3 years.           1.7         Investment in Subicial Securities on the culoff date as computed by the Securities techange for tease minimum capital flag of the securities acchange for tease minimum capital flag of the balance securities as computed by the Securities techange for respective securities whichewer is higher.           1.6         Investment in Subicial of the one of tenue of the securities exchange to comply with requirements of tase of tenue upto 1 year.           1.7         Investment in subicial of the securities as computed by the Securities exchange to comply with requirements of the securities as completed by the Securities acchange to comply with requirements of tease and the securiti					
1.4       Investment in Debt. Securities       Investment in Debt. Securities         1.8% of the balance sheet value, in the case of tenue upto 1 year.       Investment in Securities         1.10% of the balance sheet value, in the case of tenue of more than 3 years.       Investment in Securities         1.10% of the balance sheet value, in the case of tenue of more than 3 years.       Investment in Securities sheet value, in the case of tenue of more than 3 years.         1.10% of the balance sheet value, in the case of tenue of more than 3 years.       Investment in Securities Securities         1.11% of the balance sheet value, in the case of tenue of more than 3 years.       Investment in Securities of the securities of minimum capital requiremment. 100% haircut on the value of eligible securities to the extent of minimum capital requirement. 100% haircut on the value of securities Securities securities and the securities	1.3 If	stment in Govt. securities			
If Isted tham:       I. 5% of the balance sheet value, in the case of tenue form 1-3 year.       III. 15% of the balance sheet value, in the case of tenue of more than 3 years.         III. 10% of the balance sheet value, in the case of tenue of more than 3 years.       III. 10% of the balance sheet value, in the case of tenue of more than 3 years.         III. 10% of the balance sheet value, in the case of tenue of more than 3 years.       III. 10% of the balance sheet value, in the case of tenue of more than 3 years.         III. 15% of the balance sheet value, in the case of tenue of more than 3 years.       III. 15% of the balance sheet value, in the case of tenue of more than 3 years.         III. 15% of the balance sheet value, in the case of tenue of more than 3 years.       III. 15% of the balance sheet value, in the case of tenue of more than 3 years.         III. 15% of the balance sheet value, in the case of tenue of more than 3 years.       III. 15% of the balance sheet value, in the case of tenue of more than 3 years.         III. 15% of the balance sheet value, in the case of tenue of more than 3 years.       III. 15% of the value, in the case of tenue of more than 3 years.         III. 15% of the balance sheet value, inthe case of tenue of more than 3 years.       IIII. 15% of the balance sheet value, inthe case of tenue of more than 3 years.         III. 16% of the balance sheet value, inthe case of tenue of more than 3 years.       IIII. 15% of the balance sheet value, inthe case of tenue of more than 3 years.         III. 16% of the balance value, inthe case of tenue of more than 3 years.       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII					
1.5% of the balance sheet value, in the case of tenue (forn 1-3 years.					
ii. 75% 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.         III.           III. 10% of the balance sheet value, in the case of tenure upto 1 year.         III.           III. 10% of the balance sheet value, in the case of tenure of more than 3 years.         III.           III. 10% of the balance sheet value, in the case of tenure of more than 3 years.         III.           III. 10% of the balance sheet value, in the case of tenure of more than 3 years.         III.           III. 10% of the balance sheet value, in the case of tenure of more than 3 years.         III.           III. 10% of the balance sheet value, in the case of tenure of more than 3 years.         III.           III. 10% of the balance sheet value, in the case of tenure of more than 3 years.         IIII.           III. 10% of the balance sheet value, in the case of tenure opto 3 years.         IIII.           III. 10% of the balance sheet value, in the case of tenure opto 3 years.         IIII.           III. IIII. 10% of the value of the sculites accompated by the Securities excluses with the solute of bags with the solute of bags with the solute of the value of bags.         IIII.           III. IIII. 10% of the value.         IIII. 10% of tent value.         IIII.           III. IIII. 10% of the value.         IIII. 10% of tent value.         IIII. 10% of the value.           III. IIII. 10% of the value.         IIII. 10% of tent value.         IIII. 10% of the value.           II					
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ii. 125% of the balance sheet value, in the case of tenure from 1-3 years.         iii. 5%           iii. 15% of the balance sheet value, in the case of tenure from remethan 3 years.         iii. 15%           ii. Filside 15% or Vaf of ach securities on the cutoff date as computed by the Securities Exchange for segmentities whichever is higher. (Povided that if any of these securities are pledged with the securities exchange for base minimum capital equirement, 100% halcxut on the value of eligible securities to the oxtent of minimum capital equirement, 100% halcxut on the value of eligible securities exchange for base minimum capital equirement, 100% halcxut on the value of eligible securities are pledged with the securities exchange for base minimum capital equirement, 100% halcxut on the value of eligible securities are pledged with the securities exchange for any for the value of eligible securities exchange for respective securities whichever is higher.         8,389.6           1.6         Investment in associated companies/undertaking         1           1.7         Investment in associated companies/undertaking         1           1.8         Investment in associated companies/un					
iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.         Investment in Equity Securities           1.5         Investment in Equity Securities on the cutoff date as computed by the Securities Exchange for respective securities withing (Provided that If any of these securities are plequed with the securities exchange for base minimum capital equilemment. Job's haicut on the value of eligible securities to the extent of minimum capital equilemment. Job's haicut on the value of eligible securities are change for carving value.         8,389,6           1.6         Investment in subsidiaries         Investment in subsidiaries         Investment in associated companies/undertaking         Investment in subsidiaries         Investmentin subsidiaries         Investmentines					
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respective securities whichever is higher. (Provided that if any of these securities are helpedged with the securities exchange for base minimum capital requirements. 100% haircut on the value of eligible securities exchange for base minimum capital           1.6         Investment in subsidiaries         1           1.6         Investment in subsidiaries         1           1.7         Investment in a subsidiaries         1           1.8         Statutory or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.         1           1.8         Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.         9.829,120 <td>1.5 li</td> <td>estment in Equity Securities</td> <td></td> <td></td> <td></td>	1.5 li	estment in Equity Securities			
1.6       Investment in subsidiaries       Investment in associated companies/underlaking         1.7       Investment in associated companies/underlaking       Investment in associated companies/underlaking         1.8       In unisted, 100% of net value.       Investment in units of 100% of net value.         1.8       Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.       9.829,120         9.100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC       9.829,120         9.100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC       9.829,120         1.9       Margin deposits with exchange and clearing house.       9.829,120         1.10       Deposit with authorized intermediary against borowed securities under SLB.       9.829,120         1.11       Other deposits and prepayments       9.829,120         1.12       Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(NII)       100% in respect of markup accrued on loans to directors, subsidiaries and other related parties         1.13       Dividends receivables against Repo financing.       1.4         Advances and receivables of the REPO agreement. (Securities purchased under repo arrangement shall no	re Si <u>Si</u>	ective securities whichever is higher. (Provided that if any of these securities are pledged with the urities exchange for base minimum capital requirenment, 100% haircut on the value of eligible urities to the extent of minimum required value of Base minimum capital	55,930,947	8,389,642	47,541,305
1.7       Investment in associated companies/undertaking         1.7       Investment in associated companies/undertaking         1.8       It listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.         1.8       Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.         (i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with regularements of base minimum capital may be taken in the calculation of LC         1.9       Margin deposits with exchange and clearing house.         1.10       Deposit with authorized intermediary against borowed securities under SLB.         1.11       Other deposits and prepayments         1.12       Accrued interrest, profit or mark-up on amounts placed with financial institutions or debt securities endities         1.13       Dividends receivable against Repo financing.         1.14       Arcound interest, profit or mark-up on amounts placed with financial institutions or debt securities         1.13       Dividends receivable against Repo financing.         1.14       Arcound interest, profit or mark-up on amounts placed with securities purchased under repo arrangement shall not be included in the investments.)         1.14       Arounts receivable against Repo financing.         1.15       Advances and receivables other thana trade Receiveables: <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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ii. 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.         (i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply 9,829,120 9,829,12         with requirements of base minimum capital may be taken in the calculation of LC         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         1.12       Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (Nil)         100% in respect of markup accrued on loans to directors, subsidiaries and other related parties         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       Advances and receivables other than trade Receiveables;         (i) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.         (iii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.         (iii) No haircut may be applied to the advance tax to the extent it against trading of securities in all markets including MtM gains         (Lower of net balance sheet value or value determined thro	i.	isted 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
1.8       Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.       (i) 100% of ret value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC       9,829,120         1.9       Margin deposits with exchange and clearing house.       9,829,120         1.10       Deposit with exchange and clearing house.       9,829,120         1.11       Other deposits and prepayments       9,829,120         1.12       Accrued intermediary against borrowed securities under SLB.       9,829,120         1.11       Other deposits and prepayments       9,829,120         1.12       Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities       9,829,120         1.13       Dividends receivables       9,829,120       9,829,120         1.14       Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)       11.15         1.14       Advances and receivables other than trade Receiveables:       11.16         (ii) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months.       11.16         (iii) In all other cases 100% of net value       12       12.002,372         1.16       Receivables from c					
central depository or any other entity.         (i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC         9,829,120         9,829,120           1.9         Margin deposits with exchange and clearing house.					
(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC         9,829,120					
1.10       Deposit with authorized intermediary against borrowed securities under SLB.         1.11       Other deposits and prepayments         1.12       Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nii)         100% in respect of markup accrued on loans to directors, subsidiaries and other related parties         1.13       Dividends receivables.         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       Advances and receivables other than trade Receiveables;         (i) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months.         (ii) In all other cases 100% of net value         1.16       Receivables from Clearing house or securities exchange(s)         100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains         (Lower of net balance sheet value or value determined through adjustments)         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, ii. Lower of net balance sheet	(	00% of net value, however any excess amount of cash deposited with securities exchange to comply	9,829,120	9,829,120	
1.11       Other deposits and prepayments       Image: Comparison of the second state of the seco					
1.12       Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)         100% in respect of markup accrued on loans to directors, subsidiaries and other related parties         1.13       Dividends 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       Advances and receivables other than trade Receiveables; (i) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months. (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation . (iii) In all other cases 100% of net value         1.16       Receivables from Clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains (Lower of net balance sheet value or value determined through adjustments)         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.					
1.13       Dividends receivables.       Image: Constraint of the intervent o	1.12 A	rued interest, profit or mark-up on amounts placed with financial institutions or debt securities (Nil)			
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       Advances and receivables other than trade Receiveables; (i) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months. (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation . (iii) In all other cases 100% of net value         1.16       Receivables from clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains (Lower of net balance sheet value or value determined through adjustments)         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.	1 12 5	6 in respect of markup accrued on loans to directors, subsidiaries and other related parties			
Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)       1.15       Advances and receivables other than trade Receiveables;       0         1.15       Advances and receivables other than trade Receiveables;       0       0         (i) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months.       0         (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation .       0         (iii) In all other cases 100% of net value       0         1.16       Receivables from Clearing house or securities exchange(s)         100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains       0         (Lower of net balance sheet value or value determined through adjustments)       1.17         1.17       Receivables from customers       1         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.       12,002,372       12,002,372					
10       No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months.	A S	ount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement I not be included in the investments.)			
and due for repayments within 12 months.       iii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation .         (iii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation .       (iii) In all other cases 100% of net value         1.16       Receivables from clearing house or securities exchange(s)       Image: i	,				
(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation .					
(iii) In all other cases 100% of net value       (iii) In all other cases 100% of net value         1.16       Receivables from clearing house or securities exchange(s)         100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains         (Lower of net balance sheet value or value determined through adjustments)         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.		No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.			
100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains       Image: Claims other than those on account of entitlements against trading of securities in all markets including MtM gains         1.17       Receivables from customers       Image: Claims other than those on account of entitlements against trading 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.       12,002,372       12,002,372         i. Lower of net balance sheet value or value determined through adjustments.       Image: Claims other value of any securities deposited as collateral after applying VAR based haircut.       12,002,372       12,002,372	(	n all other cases 100% of net value			
1.17       Receivables from customers         i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the       12,002,372         blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii)       12,002,372         market value of any securities deposited as collateral after applying VAR based haircut.       12,002,372         i. Lower of net balance sheet value or value determined through adjustments.       12,002,372	1	6 value of claims other than those on account of entitlements against trading of securities in all			
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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.					
	b n i.	cked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) ket value of any securities deposited as collateral after applying VaR based haircut. wer of net balance sheet value or value determined through adjustments.	12,002,372	12,002,372	12,002,372
ii. Net amount after deducting haircut	ii	case receivables are against margin trading, 5% of the net balance sheet value. et 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	c ii	ateral upon entering into contract, let 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	iv	alance 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	v h si	e of securities purchased for customers and held in sub-accounts after applying VAR based cuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of urities held as collateral after applying VaR based haircuts			
vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts.	v a p	n the case of amount of receivables from related parties, values determined after applying licable haircuts on underlying securities readily available in respective CDS account of the related y in the following manner;			

Schedule III [ See regulation 6(4) ]

## Liquid Capital Statement

for the month of **31-DEC-22** 

of M/s. Amer Securities (Pvt) Ltd

Submission Date 13-JAN-2023 11:04:07

Part Part Part Part Part Part Part Part	S.No.         Head of Account         Value in Pak Rupes         Hair Cut/ Adjustments         Net A Value           (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher.         (c) above 90 days 100% haircut shall be applicable. <th>ljusted lue 13,011,258 5,917,936</th>	ljusted lue 13,011,258 5,917,936
Pob. Buyee         Adjustation         Pob. Buyee         Adjustation         Value           0.1 Above Bidge Lat gate 90 days called and intermined into applying DBL area based horizola with event of test basines cheet tables or table or tab	Pak Ruppe         Adjustments         Val           (i) Above 30 days but yole 50 days, values determined after applying 50% or var based haicuts which were of net balance and the value or value determined through adjustments	1ue 13,011,258 5,917,936
(b) Above 35 days but upte 90 days, values determined after applying 905 or variables haicuts	(b) Above 30 days but upto 90 days, values determined after applying 50% or var based halcuts whichever is higher.         Image: Construct shall be applicable.           vi Lower of net balance sheet value of value determined through adjustments         Image: Construct shall be applicable.           1.18         Cash and Bank balance:         13,011,28           1.19         Cash and Bank balance:         13,011,28           1.19         Subscription money against investment in IPO/ offer for sale (asset)         0           1.19         Subscription money against investment in IPO/ offer for sale (asset)         0           1.19         Subscription money against investment in IPO/ offer for sale (asset)         0           1.19         Subscription money against investment of the anticol and CDS Account,         0           1.19         Subscription money against investment where the shares have not yet beacted in CDS Account,         0           1.20         fold Assets         102,964,918         36,493,917           2         Liabilities         122,1064,918         102,964,918         0           1.1         Trade Payables         128,108         0         0           2.10         Trade Payables         128,108         0         0           2.11         Trade Payables         128,108         0         0           2	13,011,258 5,917,936
witcheves is higher.	whicheves Is higher.         ivex of the balance shoet value or value determined through adjustments         ivex of the balance shoet value or value determined through adjustments           1.18         Cash and Bank balance.         iii adjustments           1.19         Subscription money against investment in IPO/ offer for sale (asset)         iiii adjustments           (i) In the balance interport of amount paid as subscription money provided that shares         iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	5,917,936
ic) above 90 does 100 barrends who are value determined through eductores         100           118         Cash and Bark balances         100           118         Cash and Bark balances         100           119         Cash and Bark balances         100           110         Cash and Bark balances         100           111         Cash and Bark balances         100           112         Cash and Bark balances         100           113         Cash and Bark balances         100           114         Cash in hada         2017.058           115         Subscription money against investment in IPO offer for sale (asset)         100           116         Subscription money against investment money particle 100 states         100           116         Subscription money against investment money particle 100 states         100           116         Subscription money against investment money particle 100 states         100           1170         Fordel Psycholes         100         101           1180         Fordel Psycholes         101         102           118         Fordel Psycholes         102         102           118         Fordel Psycholes         102         102           118         Fordel Psycholes	(c) above 91 disk total the applicable.	5,917,936
iii Losse of mole balance - social constrained through adjustments     0       11     Cash and Bank balance - social bank balance - social costs     0       13     Cash and Bank balance - social costs     0       14     Dark selance - social costs     0       15     Subscription money against investment in IPC offer for sele (asset)     0       16     Dark selance - social costs     0       17     Subscription money against investment in IPC offer for sele (asset)     0       18     Subscription money against investment in IPC where strains here base allocida in CDS Account, asset will be againstained on the value of account on type 10     0       19     Instant sele applied in the strain of account on type 10     102.844.910     78.473.371       14     Iotal Assets     102.844.910     78.473.371       15     Lisbuiltotion     128.80     128.80       14     Iotal Assets     128.80     128.80       15     Lisbuiltotion     128.80     128.80       16     Lisbuiltotion     128.80     128.80       17     Lisbuiltotion     128.80     128.80       18     Docital Assets     128.80     128.80       18     Docital Assets     128.80     128.80       19     Account of mole from the seland total colume     128.400       19	vi. Lower of net balances         is and Bank balances           1.18         Cash and Bank balances         13,011,258           I Bank Balance-propietory accounts         13,011,258         0           iii. Cash in hand         5,917,398         0           0.19         Subscription money against investment in IPO/ offer for sale (assel)         500         0           1.19         Cash in hand         5,917,398         0           1.28         No halicut may be applied in respect of amount paid as subscription money provided that shares have not been alloted on the investments of socurities booke.         10           28% halicuts will be applied on the value of such sexortities.         102,964,916         12           1.29         VAR based haliout which we is thighe, will be applied on Right Shares.         102,964,916         36,493,917           1.2         Itadi Assets         102,964,916         36,493,917         12           1.20         VAR based halion cash tradit podues         128,168         0         128,168         0           1.19         Variable to exchanges and clearing house         128,168         0         0         128,168         0         128,168         0         11,129,129,129,129,129,129,129,129,129,1	5,917,936
12.00         13.00/1286         0         13.00/1286         0         13.00/1286           13.00         14.00/1286         0         5.01/286         0         5.01/286         0         5.00/1286         0         5.00/1286         0         5.00/1286         0         5.00/1286         0         5.00/1286         0         5.00/1286         0         5.00/1286         0         5.00/1286         0         5.00/1286         0         5.00/1286         0         5.00/1286         0         5.00/1286         0         5.00/1286         0         5.00/1286         0         5.00/1286         0         5.00/1286         0         0         5.00/1286         0         0         5.00/1286         0         0         5.00/1286         0         0         5.00/1286         0         0         5.00/1286         0         0         5.00/1286         0         0         5.00/1286         0         0         5.00/1286         0         0         5.00/1286         0         0         5.00/1286         0         0         5.00/1286         0         0         5.00/1286         0         0         5.00/1286         0         0         5.00/1286         0         0         0         0	I. Bark Balance-expension accounts         13.011.258         0           II. Bark Balance-expensioner accounts         5.917.986         0           III. Cash in hand         5.901         0           III. Cash in hand         5.901         0           (INO halrout may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are not included in the imersion of securities broker.         1           (IN) In case of investment in IPO where shares have been alloted but not yet credited in CDS Account, 28% halrouts will be applied on Right Shares where the shares have not yet been credited in CDS account, 15% or VAR based harbur while applied on Right Shares.         102.964.916         36.493.917           1         Total Assets         102.964.916         36.493.917         1           1         Trade Payable to aschanges and clearing house         128.168         0         1           1.0         Trade Payable to aschanges and clearing house         128.168         0         1           1.1.1         Trade Payable to aschanges and clearing house         1.83.6139         0         1           1.1.2         Trade Payable to aschanges and clearing house         1.28.168         0         1           1.1.2         Trade Payable to aschanges and clearing house         1.28.168         0         1           1.1.3         1	5,917,936
III Rank bilance -customer accounts         5.917.936         0         5.917.936           III Cophin Instance         500         0         500         500           III Cophin Instance         500         0         500<	II. Bank balance-cuttome's accounts         5.917,936         0           III. Cash in hand         500         0           Oth Subscription money against investment in IPO/ offer for sale (asset)         500         0           Oth harcut may be applied in repetted of amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.         1         1           (1) In case of Investment In IPO where shares have enalloted but not lyst credited in CDS Account, 25% halcuts will be applicable on the value of such accurities.         102,964,916         36,493,917           1.20         Total Assets         102,964,916         36,493,917         1           2.1         Trade Payables         102,964,916         36,493,917           2         Lized Payables         102,964,916         36,493,917           2         Lized Payables         122,168         0           I. Payable to exchanges and clearing house         122,168         0         0           I. Payable to customes         2,584,190         0         0           2.2         Current Liabilities         4         0         .         0           V. Current portion of subordinated loans         4,009,174         0         0         0           2.3         Rutent payable to custome and inclu	5,917,936
III. Cash in hand         600         0         600           10         Static citization more vagainst investment in IPO/ offer for scale (asset)         0         0           10         Static citization more vagainst investment in IPO/ offer for scale (asset)         0         0           10         Static citization more vagainst investment in IPO/ offer for scale (asset)         0         0           10         Intervent will be applicable on the value of acch securities.         0         0           11         Intervent will be applicable on the value of acch securities.         102,000,000,000,000,000,000,000,000,000,	iii. Cash in hand         500         0           1.19         Subscription money against investment in IPO/ offer for sale (asset)         0           (INo halicut may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities tooker.         0           (IN) in case of investment in IPO where shares have been alloted but not yet credited in CDS account, 13% or VAR based haviout whichever is higher, will be applied on Right Shares.         102,964,916         36,403,917           2         Libbilities         102,964,916         36,403,917         2         2         36,403,917           2         Libbilities         102,964,916         36,403,917         36,403,917           2         Libbilities         128,168         0         0           1. Payable to exchanges and clearing house         1,28,168         0         0           1. Payable to customes         2,564,190         0         0           2. Current Liabilities         4,836,139         0         0         0           1. Statutory and regulatory dues         4,836,139         0         0         0           2. Statutory and regulatory dues         4,009,174         0         0         0         0         0         0         0         0         0	
00% bits of the AppRet to respon of a mount paid a subscription money provided that shares           00% bits and stand and an of hacked in the line intermetent of a calculatis poken.           00% bits and bits and and of an of hacked in the share have been allowed but not yet calculated in CDS account.           02% bits and bits	(i)No harcut may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are not included in the investments of socialities backer.         (i) in case of investment in IPO where shares have been alloted but not yet credited in CDS Account, 28% haloculs will be applicable on the value of successful socialities.         (ii) in case of subscription in right shares where the shares have not yet been credited in CDS Account, 10% or VAB based halocul whichever is higher, will be applied on Right Shares.         102,964,916         36,493,917           2         Liabilities         128,168         0           1         Irade Payables         2,584,190         0           1         Istautory and regulatory dues         4,385,139         0           1         Istautory and regulatory dues         4,309,174         0           1         V. Current Liabilities         10         10           1         Istautory and regulatory dues         10         10           1	
hive not been alloted or are not included in the linkstrements of securities tookier         Image: Construction of the order of securities tookier           20% hardstak will be applicable on link value of such ascalinities.         Image: Construction of the order of such ascalinities.           1.20         Total Assets         102.564.916           2.11         Total Assets         102.564.916           2.12         Total Assets         102.564.916           2.13         Total Assets         128.           1.24         Total Assets         128.           1.25         Total Assets         128.           1.24         Total Assets         128.           1.25         Total Assets         128.           1.24         Total Assets         128.           1.25         Total Assets         2.864.190         0           1.26         Corrent Liabilities         4.468.139         0         4.408.174           1.25         Corrent Liabilities         4.009.174         0         4.009.174         0           1.27         Non-Corrent Liabilities         4.009.174         0         4.009.174         0           1.26         Corrent Liabilities         1         1         1         1         1         1         1	have not been alloted or are not included in the investments of securities broker.         (i) in case of investment in IPO where shares have been alloted but not yet credited in CDS Account,           25% halicuts will be applicable on the value of such securities.         (ii) in case of subscription in right shares where the shares have not yet been credited in CDS account,           10% or VAR based halicut whichever is higher, will be applied on Right Shares.         102,964,916         36,493,917           2         Liabilities         102,964,916         36,493,917           3         Liaccuals and clearing house         128,168         0           11, Payable against leveraged market products         4,436,139         0           12, Statuory and regulatory dues         4,436,139         0           13, Accruals and other payables         4,436,139         0           14, Accruals and other payables	
25: Noicots will be applicable on the value of such securities.         Image: Constraint of the value of such securities.         Image: Constraint of the value of such securities.           12: In finde Psycholes         Image: Constraint of the value of such securities.         Image: Constraint of the value of such securities.         Image: Constraint of the value of such securities.           12: Image: Constraint of the value of such securities.         Image: Constraint of the value of such securities.         Image: Constraint of the value of such securities.           13: Image: Constraint of the value of such securities.         Image: Constraint of the value of such securities.         Image: Constraint of the value of such securities.           14: Image: Constraint of the value of such securities.         Image: Constraint of the value of such securities.         Image: Constraint of the value of such securities.           15: Status of the constraint of such securities.         Image: Constraint of the value of such securities.         Image: Constraint of the value of such securities.           14: Constraint of subordinate loans         Image: Constraint of the value of such securities.         Image: Constraint of the value of such securities.         Image: Constraint of the value of such securities.           14: Dots of Subordinate loans         Image: Constraint of the value of such securities.         Image: Constraint of the value of such securities.         Image: Constraint of the value of such securities.           14: Dots of Subordinated loans         Image: Constraint of the val	25% haircuts will be applicable on the value of such securities.	
15 So VAR based huicut whichever is higher, will be applied on Right Shares.     96,493,917     78,473,371       21     Todo Payables     96,493,917     78,473,371       21     Trade Payables     96,493,917     78,473,371       21     Trade Payables     96,493,917     78,473,371       22     Trade Payables to exchanges and clearing house     128,168     0     128,168       23     Trade Payables to exchanges and clearing house     2564,190     0     2584,190       24     Extra function of the payables     2664,190     0     4,283,139     0     4,483,139       25     No. Current portion of subordinated leares     4,009,174     0     4,009,174     0     4,009,174       16     W. Current portion of subordinated leares     0     1     1     1     1       17     Trade Payables     0     1     1     1     1     1       17     Statistic Statistis Statistic Statistic Statistic Statistic Statistic Statistic Sta	15% or VAR based haircut whichever is higher, will be applied on Right Shares.         102           120         Total Assets         36,493,917           2         Liabilities         102,964,916         36,493,917           2         Liabilities         128,168         0           1.Payable to exchanges and clearing house         128,168         0           1.Payable to exchanges and clearing house         2,584,190         0           2.2         Current Liabilities         4,836,139         0           1. Accruals and other payables         4,836,139         0         1           1. Accruals and other payables         4,009,174         0         0           v. Current portion of subordinated loans         v. Current portion of subordinated loans         4,009,174         0           v. Current portion of ong term itabilities         4,009,174         0         10         10           v. Current Liabilities as per accounting principles and included in the financial statements         10         10         10         10           viii. Drowisin for taxation         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         1	
1.20     Iclail Assets     102;964;916     36,493;917     77,471,371       21     Indep Payables     1128,168     1128,168     1128,168       1. Payable against leveraged market products     128,168     0     128,168       1. Payable against leveraged market products     128,168     0     128,168       1. Payable against leveraged market products     4,206,199     0     2,268,190       2. Statuty and regulatory duss     4,008,174     0     4,838,199       1. Accurate and other payables     4,008,174     0     4,008,174       v. Current portion of long term liabilities     4,008,174     0     4,008,174       v. Current portion of long term liabilities     4,008,174     0     4,008,174       v. Current portion of long term liabilities     4,008,174     0     4,008,174       v. Current liabilities are per accounting principles and included in the financial statements     1     1     1       vii. Other liabilities are per accounting principles and included in the financial statements     1     1     1       vii. Other liabilities     1     1     1     1     1       vii. Other liabilities are per accounting principles and included in the financial statements     1     1     1       vii. Other liabilities are per accounting principles and included in the financial statements     1 <td>120       Total Assets       102,964,916       36,493,917         2       Liabilities       36,493,917         2       Liabilities       128,168       0         1.Payable to exchanges and clearing house       128,168       0         1.Payable to customes       2,584,190       0         2.2       Current Liabilities       4,836,139       0         1.Accusts and other payables       4,836,139       0         1.Accusts and other payables       4,836,139       0         1.Accusts and other payables       4,806,139       0         V.Current portion of subordinated loans       4,009,174       0         V.Current portion of long term liabilities       4,009,174       0         V.Defered Liabilities       9       1       100,000         V.Defered Liabilities       9       1       100,000       1         V.Defered Liabilities       9       1       100,000       1       1         V.Defered Liabilities       9       1       1       1       1       1         V.Defered Liabilities       9       1       1       1       1       1       1       1       1       1       1       1       1       1       1&lt;</td> <td></td>	120       Total Assets       102,964,916       36,493,917         2       Liabilities       36,493,917         2       Liabilities       128,168       0         1.Payable to exchanges and clearing house       128,168       0         1.Payable to customes       2,584,190       0         2.2       Current Liabilities       4,836,139       0         1.Accusts and other payables       4,836,139       0         1.Accusts and other payables       4,836,139       0         1.Accusts and other payables       4,806,139       0         V.Current portion of subordinated loans       4,009,174       0         V.Current portion of long term liabilities       4,009,174       0         V.Defered Liabilities       9       1       100,000         V.Defered Liabilities       9       1       100,000       1         V.Defered Liabilities       9       1       100,000       1       1         V.Defered Liabilities       9       1       1       1       1       1         V.Defered Liabilities       9       1       1       1       1       1       1       1       1       1       1       1       1       1       1<	
21       Tende Psychia       128,168       0       128,168         1: Psychic against leveraged market products       2,584,190       0       128,168       0       128,168         1: Byzike to customers       2,584,190       0       2,584,190       0       2,584,190         2: Statusty and regulatory dues       4,658,139       0       4,588,139       0       4,588,139         1: Accurate and other psychia       4,009,174       0       4,009,174	21       Irade Payables       128,168       0         I. Payable to exchanges and clearing house       128,168       0         II. Payable to customes       2,584,190       0         22       Current Liabilities       1       1         II. Payable to customes       2,584,190       0         23. Statutory and regulatory dues       4,836,139       0         II. Accural Liabilities       4,009,174       0         w. Current portion of subordinated loans       4,009,174       0         w. Current portion of long term liabilities	78,473,371
LiPsysble 10 sextbanges and cleaning house         128,168         0         128,168           II. Payable 10 sextbanges         2,584,190         0         2,584,190           22         Current Liabilities	1. Payable to exchanges and clearing house       128,168       0         1. Payable to exchanges and clearing house       128,168       0         1. Payable to exchanges and clearing house       1       1         1. Payable to exchanges and clearing house       2,584,190       0         2.1 Current Liabilities       1       1         1. Accutals and other payables       4,886,139       0         1. Accutals and other payables       4,009,174       0         w. Current portion of subordinated loans       4,009,174       0         w. Current portion of subordinated loans       1       1         w. Current portion of subordinated loans       1       1         w. Current Liabilities       1       1       1         w. Deferred Liabilities as per accounting principles and included in the financial statements       1       1         1. Other liabilities as per accounting principles and included in the financial statements       1       1         1. Other liabilities as per accounting principles and included in the financial statements       1       1         1. Other liabilities as per accounting principles and included in the financial statements       1       1         1. Other liabilities as per accounting principles and included in the financial statements       1       1         1. O	
II. Payable bagints leveraged market products     2.584,199     0     2.584,199       22     Current Lisbillities     4.886,139     0     4.586,139       1. Accusts and other payables     4.000,174     0     4.000,174       V. Current portion of subordinated loans     4.000,174     0     4.000,174       V. Current portion of subordinated loans     4.000,174     0     4.000,174       V. Current portion of subordinated loans     4.000,174     0     4.000,174       V. Durent portion of subordinated loans     4.000,174     0     4.000,174       V. Durent portion of subordinated loans     4.000,174     0     4.000,174       V. Durent portion of subordinated loans     4.000,174     0     4.000,174       V. Durent portion of subordinated loans     4.000,174     0     4.000,174       V. Durent portion of subordinated loans     4.000,174     0     1.000,174       V. Durent portion of subordin trappic loans and included in the financial statements     1.000,174     0     1.000,174       V. Durent portion due applier portion of financial statements     1.000,174     0     1.000,174       V. Durent due applier finance loans, Di Nilli al other case     1.000,174     1.001,174     1.001,174       V. Durent due applier finance loans, Di Nilli al other case     1.001,174     1.001,174 <t< td=""><td>ii. Payable against leveraged market products       iii. Payable to customers       2,584,190       0         ii. Statutory and regulatory dues       iii. Accruals and other payables       4,836,139       0         iii. Short-term borrowings       4,009,174       0         iv. Current portion of subordinated loans       v. Current portion of subordinated loans       iii. Short-term borrowings         v. Current portion of subordinated loans       iii. Short-term borrowings       iiii. Short-term borrowings         v. Current portion of long term liabilities       iiii. Short-term borrowings       iiiii. Short-term borrowings         v. Current portion of subordinated loans       iiiii. Short-term borrowings       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii</td><td></td></t<>	ii. Payable against leveraged market products       iii. Payable to customers       2,584,190       0         ii. Statutory and regulatory dues       iii. Accruals and other payables       4,836,139       0         iii. Short-term borrowings       4,009,174       0         iv. Current portion of subordinated loans       v. Current portion of subordinated loans       iii. Short-term borrowings         v. Current portion of subordinated loans       iii. Short-term borrowings       iiii. Short-term borrowings         v. Current portion of long term liabilities       iiii. Short-term borrowings       iiiii. Short-term borrowings         v. Current portion of subordinated loans       iiiii. Short-term borrowings       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	
II. Perspetite to customes       2.584,190       0       2.684,190         22       Current Liabilities       4.336,139       0       4.284,190         II. Statutory and legulatory dues       4.336,139       0       4.338,139	iii. Payable to customes       2,584,190       0         22       Current Liabilities	128,168
IS Statutory and regulatory dues     4.38,139     0     4.438,139       II. Short-term benowings     4.009,174     0     4.009,174       V. Current pottion of subordinated loars     4.009,174     0       V. Current pottion of subordinated loars     4.009,174     0       V. Current pottion of subordinated loars     4.009,174     0       V. Current labilities     1     1       V. Defence labilities     1     1       V. Durce labilities     1     1	I. Statutory and regulatory dues       4.836,139         II. Accruals and other payables       4.836,139         III. Short -term borrowings       4.009,174         IV. Current portion of subordinated loans       9         v. Defered Liabilities       9         vi. Defered Liabilities as per accounting principles and included in the financial statements       1         I. Onder Liabilities as per accounting principles and included in the financial statements       1         I. Order liabilities as per accounting principles and included in the financial statements       1         III. Staff retirement benefits       1       1         Non-Current Liabilities as per accounting principles and included in the financial statements       1       1         III. Staff retirement benefits       1       1       1       1         Note: (a) 100% haircut may be allowed against finance leases. (b) Nill in all other cases       1       1       1         2.4       Subordinated Loans       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	2,584,190
ii. Accuads and other payables       4.836,138       0       4.836,138         iii. Short-term borrowings       4.009,174       0       4.009,174         v. Current pottion of ing term liabilities       0       4.009,174       0         v. Current pottion of ing term liabilities       0       0       4.009,174       0         v. Enternet Liabilities       0       0       0       0       0         v. Deferred Liabilities       0       0       0       0       0         v. Deferred Liabilities       0       0       0       0       0         v. Our ent Liabilities       0       0       0       0       0         v. Deferred Liabilities       0	ii. Accruals and other payables       4.836,139       0         iii. Short-term borrowings       4,009,174       0         iv. Current portion of subordinated loans       0       0         v. Current portion of long term liabilities       0       0         v. Current portion of taxation       0       0         vii. Provision for taxation       0       0         viii. Other liabilities as per accounting principles and included in the financial statements       0       0         2.3       Non-Current Liabilities as per accounting principles and included in the financial statements       0       0         i. Long-ferm financing       0       0       0       0       0         ii. Staff retirement benefits       0       0       0       0       0       0         vitution including amount due against linance leases. (b) Nill in all other cases       0       0       0       0       0         2.5       Advance against shares for Increase in Capital of Securities broker:       0       0       0       0         1.00% of Subordinated loans which fuffill the conditions specified by SECP are allowed to be deducted:       0       0       0       0       0       0       0       0       0       0       0       0       0       0	
II. Short-term borrowings       4.009.174       0       4.009.174         V. Current portion of tong term liabilities	iii. Short-term borrowings       4,009,174       0         iv. Current portion of subordinated loans	4 836 139
v. Curent portion of long term liabilities     v. Curent portion of long term liabilities     v. Curent liabilities     viii. Orbit liabilities as per accounting principles and included in the financial statements     viii. Orbit liabilities as per accounting principles and included in the financial statements     viii. Orbit liabilities as per accounting principles and included in the financial statements     viii. Orbit liabilities as per accounting principles and included in the financial statements     viii. Orbit liabilities as per accounting principles and included in the financing obtained from a financial     viii. Orbit liabilities as per accounting principles and included in the financing obtained from a financial     viii. Orbit liabilities as per accounting principles and included in the financing obtained from a financial     viii the refits.     viii the refits     viii the refits     viii the refits     viii the adjust of subordinated loars which fulfill the conditions specified by StCP are allowed to be deducted.     viii the adjust of subordinated loars which fulfill the conditions specified by StCP are allowed to be deducted.     viii the adjust of subordinated loars which fulfill the conditions specified by StCP are allowed to be deducted.     viii the adjust of subordinated loars which fulfill the conditions specified by stCP are allowed to be deducted.     viii the adjust of subordinate adjust allows the proposed relations of the company has approved the increase in capital     viiii the sub uncapital allows the proposed relation capital     viiii the sub uncapital allows the proposed relations     viii the subordine device in the adjust of subare adjust advance and all regulatory requirements     viii the adjust of subare adjust advance and all regulatory requirements     viii the adjust of subare adjust advance and all regulatory requirements     viii the adjust of the adjust of the adjust of the adjust be on completed     viii the adjust by the adjust of the adjusted to the adjust b	v. Current portion of long term liabilities       intermed Liabilities         vii. Deferred Liabilities       intermed Liabilities         viii. Provision for taxation       intermed Liabilities         viii. Other liabilities as per accounting principles and included in the financial statements       intermed Liabilities         2.3       Non-Current Liabilities       intermed Liabilities         ii. Other liabilities as per accounting principles and included in the financial statements       intermed Liabilities         iii. Other liabilities as per accounting principles and included in the financial statements       intermed Liabilities         iii. Other liabilities as per accounting principles and included in the financial statements       intermed Liabilities         iii. Other liabilities as per accounting principles and included in the financial statements       intermed Liabilities         iii. Staff retirement benefits       intermed Liabilities       intermed Liabilities         Note: (a) 100% halrcut may be allowed against long term portion of financing obtained from a financial institution including amount due against finance leases. (b) Nili in all other cases       intermed Liabilities         2.4       Subordinated Loans       intermed Liabilities and the cagainst shares for locrease in Capital of Securities broker:       intermed Liabilities and partice diameter against advance and all regulatory requirements         a. The existing authorized share capital allows the proposed enhanced share capital       b	
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23       Non-Current Liabilities         1. Other liabilities as per accounting principles and included in the financial statements       Image: Context and the co	2.3       Non-Current Liabilities	
LOng-Term financing       Image: Constraint of the set of t	i. Long-Term financing       i. Other liabilities as per accounting principles and included in the financial statements         iii. Staff retirement benefits       iii. Staff retirement benefits         Note: (a) 100% haircut may be allowed against long term portion of financing obtained from a financial institution including amount due against finance leases. (b) Nill in all other cases       iiii. Staff retirement benefits         2.4       Subordinated Loans       iii. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:         2.5       Advance against shares for Increase in Capital of Securities broker:       iii. 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. Ihere 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.       iii. 11,557,671       0         3       Ranking Liabilities Relating to :       3.1       Concentration in Margin Financing       iiiies by which any amount receivable from any of the       iiiies capital client-to- client basis by which any amount receivable from any of the	
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24       Subordinated Loans	2.4       Subordinated Loans	
2.5       Advance against shares for Increase in Capital of Securities broker:       Image: Constraint of the company has approved the increase in capital constraints that is a the existing authorized share capital allows the proposed enhanced share capital constraints that is a the existing authorized share capital allows the proposed enhanced share capital constraints the event Regulatory approvals have been obtained down the increase in capital or period to a paint of the increase in capital or paint of the increase in capital or a mount sceleal be shown to receivable from total finances.         2.6       Concentration in Margin Financing of the construction or exceed the similan or be applicable where the aggregate amount of receivable adjustments shall not be applicable where the aggregate amount of receivable adjustments shall not be applicable where the aggregate amount of the ranking liabilities.         3.2       Concentration in securites lending and borrowing the ranking liabilities	2.5       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.         2.6       Total Liabilities       11,557,671       0         3       Ranking Liabilities Relating to :       11,557,671       0         3.1       Concentration in Margin Financing       1         The amount calculated client-to- client basis by which any amount receivable from any of the       1	
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2.6       Total Liabilities       11,557,671       0       11,557,671         3       Ranking Liabilities Relating to :	2.6     Total Liabilities     11,557,671     0       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	
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3.1       Concentration in Margin Financing         The amount calculated client-to- client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts receivable from total finances. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million)         Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities.         3.2       Concentration in securites lending and borrowing         The amount by which the aggregate of:       (i) Amount deposited by the borrower with NCCPL         (ii) Cash margins paid and       (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed shall be included in the ranking liabilities.         3.3       Net: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities.         3.3       Net underwriting Commitments         (a) in the case of fight issue : if the market value of securites is less than or equal to the subscription	3.1         Concentration in Margin Financing           The amount calculated client-to- client basis by which any amount receivable from any of the	,
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(Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million)         Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities.         3.2       Concentration in securites lending and borrowing         The amount by which the aggregate of:       (i) Amount deposited by the borrower with NCCPL         (ii) Cash margins paid and       (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed         Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)       100 market value of securities pledged as margins exceed the 110% of the market value of shares borrowed shall be included in the ranking liabilities)         3.3       Net underwriting Commitments       100 market value of securities is less than or equal to the subscription		
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(i) Amount deposited by the borrower with NCCPL         (ii) Cash margins paid and         (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares         borrowed         Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be         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	concentration in coordinate for a many	
(Ii) Cash margins paid and       (Iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed         Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)       Image: Comparison of the market value of shares borrowed shall be included in the ranking liabilities         3.3       Net underwriting Commitments       Image: Commitments         (a) in the case of right issuse : if the market value of securites is less than or equal to the subscription       Image: Commitment of the market value of securites is less than or equal to the subscription	(i) Amount deposited by the borrower with NCCPL	
borrowed       Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)       Image: Comparison of the subscription of	(li) Cash margins paid and	
included in the ranking liabilities)       included in the ranking liabilities)         3.3       Net underwriting Commitments <ul> <li>(a) in the case of right issues : if the market value of securites is less than or equal to the subscription</li> <li>(b) in the case of right issue : if the market value of securites is less than or equal to the subscription</li> </ul>		
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		
(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:	(a) in the case of right issuse : if the market value of securites is less than or equal to the subscription	
(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.		

Schedule III [See regulation 6(4)]

## Liquid Capital Statement

for the month of **31-DEC-22** 

of M/s. Amer Securities (Pvt) Ltd

Submission Date 13-JAN-2023 11:04:07

			Page	3 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments (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) 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 3.7	Amount Payable under REPO Repo adjustment In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.			
3.8	Concentrated proprietary positions If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security			
3.9	Opening Positions in futures and options i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met			
3.10	Short sell 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 91,407,245	0 36.493.917	66,915,700
3.12	Liquid Capital	91,407,245	30,493,917	00,915,700