Liquid Capital Statement

for the month of 30-NOV-20

of M/s. Amer Securities (Pvt) Ltd

Submission Date 15-DEC-2020 15:44:01

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S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	10,607,327	10,607,327	
1.2	Intangible Assets	29,891	29,891	
1.3	Investment in Govt. Securities	20,001	20,00	
1.4	Investment in Debt. Securities			
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year. ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.			
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
1.5	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	58,280,296	8,742,044	49,538,252
	respective securities whichever is higher.			
	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			
1.6	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) 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. ii. If unlisted, 100% of net value.			
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	633,000	633,000	
	or any other entity.	,	,	
1.9 1.10	Margin deposits with exchange and clearing house. 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)			
1.13	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Dividends receivables.			
1.14	Amounts receivable against Repo financing.			
	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)			
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
	ii. Receivables other than trade receivables			
1.16	Receivables from clearing house or securities exchange(s)			
	i. 100% value of claims other than those on account of entitlements against trading of securities in all			
	markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains.			
1.17	Receivables from customers			
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the	33,410,258	33,410,258	33,410,258
	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	419,117	0	
	ii. Bank balance-customer accounts iii. Cash in hand	15,395,288	0	15,395,288
	I and the second	1		

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2 Include Typystoles 17,427,944 0 17,427,944	1.19	Total Assets	118,775,177	53,422,520	98,762,915
English to exchange and cleaning brown 17.42/944 0 17.42/944 19.42/9	2				
Everytist in earchroppes and cleaning houses 17,427,944 0 17,427,944	2.1	Trade Payables			
L Payable against levesaged market products I Payable against levesaged market products I Payable to cascorres I P			17,427,944	0	17,427,944
Language		ii. Payable against leveraged market products			
Li Statutory and regulatory dues Li Accurate and of the prepalety Li Short term borrowing Li Comparing special problems Li Comparing special problems Li Devision for basid debt Li Comparing the special principles and included in the financial statements Li Comparing the special problems of the special principles and included in the financial statements Li Comparing the special problems of the special p	2.2		8,240,130	0	8,240,130
Executate and other payables 2,811,993 0 2,811,988 0 37,54	2.2				
III. Short - ferm benominings			2 871 993	0	2 871 993
iv. Current portion of substriated loans v. Current postion of substriated loans v. Current postion of substriated v. Defend Lipstrians					
vi. Provision for bad debts vii. Rovision for bad for the bad for the formation of the formatio		iv. Current portion of subordinated loans	, ,		, ,
will Provision for but debts vill. Flowerison For transplan vill. Conservation for transplan vill. Conservation for transplan some of the financing of the financial principles and included in the financial statements l. Long. Ferm financing obtained from financial institution. Long term portion of financing obtained from b. Long. Ferm financing obtained from financial institution. Long term portion of financing obtained from l. Staff reflectment benefits ii. Staff reflectment benefits iii. Advance against shares for increase in Capital of Securities broker. 100% haircut may be allowed in inspect of advance against shares for increase in Capital of Securities broker. 100% haircut may be allowed in inspect of advances against shares for increase in Capital of the securities of the capital of the securities of advances against shares for increase in Capital of the securities					
Will Devoke for Installities as per accounting principles and included in the financial statements					
X. Other liabilities as per accounting principles and included in the financial statements 2.3 Non-Current Liabilities 3.1 Long-Term financing obtained from financial institution including amount due against finance leave 3.1 Concept from financial institution including amount due against finance leave 3.2 Concept from financial institution including amount due against finance leave 3.3 Concept from financial institution including amount due against finance leave 3.4 Concept from financial institution including amount due against finance leave 3.4 Concept from financial institution including amount due against finance leave 3.4 Concept from financial state from financial stat					
I. Long-Term financing a Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance leave b. Other long-Term financing iii. Staff retirement benefits iii. Advance against shares for increase in Capital of Securities broker: 100% halicut may be allowed in respect of advance against shares for increase in Capital of Securities broker: 100% halicut may be allowed in respect of advance against shares for increase in Capital of Securities and the Capital of the Capital of the Capital of the Capital of Securities and the Capital of					
a Financial institution including amount due against finance lease b. Other long-term financing l. Staff refinement benefit iii. Action roc intermination of the company has approved the increase in capital c. Relevant Regulatory approved have capital allows the proposed enhanced share capital b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approved 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. In Cother liabilities as per accounting principles and included in the financial statements. In Cother liabilities as per accounting principles and included in the financial statements. In 100% of Subordinated Loans which furfill the conditions specified by SECP are allowed to be deducted: The Schoolinated Loans which furfill the conditions specified by SECP are allowed to be deducted: The Schoolinated Loans which state to the school of the schoolinated loans which refull the conditions specified by SECP in this regard, following conditions as specified as Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid at Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid as Loan agreement must be executed on stamp paper and must clearly reflect the amount for the repaid as Loan agreement must be submitted to exchange. Is Subordinated loans which do not fulfill the conditions specified by SECP 2.5 Total Liabilities Relating to: 3. Concentration in Margin Financing The amount calculated client to- client basts by which any amount receivable from any of the financese. 3. Concentration in Securities plending and borrowing (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market v	2.3				
iii. Advance against shares for increase in Capital of Securities bloker; 100% haircut may be allowed in tespect 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 existing to the increase in paid up capital have been completed. I. Combination of the increase in paid up capital have been completed. I. Combination of the increase in paid up capital have been completed. I. Combination of the increase in paid up capital have been completed. I. Combination of the increase in paid up capital have been completed. I. Combination of Subordinated Loans I. Combination of Subordinated Loans which furfill the conditions as specified by SECP are allowed to be deducted. The Schedule III provides that 100% haircul will be allowed against subordinated Loans which furfill the conditions specified by SECP in this regard following conditions are specified. I conditions specified by SECP in this regard following conditions are specified. I can a greenment must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No haircut will be allowed against short term portion which is repayable within next 12 months. C. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. III. Subordinated loans which do not furfill the conditions specified by SECP 2.5 Total Liabilities Relating to: 3.1 Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financese sexceed 10% of the aggregate of amounts receivable from total finances. 3.2 Concentration in Margin Financing The amount by which the aggregate of amounts receivable from total f		a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing			
Iv. Other liabilities as per accounting principles and included in the financial statements		iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed.			
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3.1 Concentration in Margin Financing	3	Ranking Liabilities Relating to:			
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price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case : 12.5% of the net underwriting commitments 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 3.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO	3.3				
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3.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO	3.4	Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)			
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3.6 Amount Payable under REPO	3.5	5% of the net position in foreign currency. Net position in foreign currency means the difference of total			
	3.6				
	3.7	Repo adjustment			

Liquid Capital Statement

for the month of 30-NOV-20

of Ms. Amer Securities (Pvt) Ltd

Submission Date 15-DEC-2020 15:44:01

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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	52,693,122	53,422,520	32,680,860