Schedule III [See regulation 6(4)]

## Liquid Capital Statement

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

of M/s. Amer Securities (Pvt) Ltd

Submission Date 15-APR-2022 14:42:41

Passes         Adjuitance         Value           1         Assess         6.272,783         6.272,783           1.3         Projectly & Equipment         6.272,783         6.272,783           1.4         Investment in Bool. Securities         6.272,783         6.272,783           1.4         Investment in Cool. Securities         6.272,783         6.272,783           1.4         Investment in Cool. Securities         6.272,783         6.272,783           1.4         Investment in Cool. Securities         6.272,783         6.272,773           1.4         Investment in Cool. Securities         6.272,773         6.272,773           1.5         Investment in Cool. Securities         6.272,773         6.272,773           1.6         Investment in Cool. Securities         6.272,773         6.272,773           1.7         Investment in Cool. Securities         6.272,773         6.272,773           1.8         Investment in Cool. Securities         6.272,773         6.272,774 <th></th> <th>Submission Date 13-AFR-2022 14.42.41</th> <th></th> <th>Page</th> <th>1 Of 3</th>		Submission Date 13-AFR-2022 14.42.41		Page	1 Of 3
1         Assets         6.272.783         6.272.783           11         Integrite Assts	s.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
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13       Investment in Cost Securities         14       Investment in Debth Securities         15       Integrate in Debth Securities         16       Investment in Debth Securities         17       Investment in Debth Securities         18       Integrate in Debth Securities         19       Integrate in Debth Securities         10       Integrate in Debth Securities         10       Integrate in Debth Securities         11       Integrate in Debth Securities         12       Integrate in Debth Securities         13       Integrate in Debth Securities         14       Integrate in Debth Securities         15       Integrate in Debth Securities         16       Integrate in Debth Securities         17       Integrate in Debth Securities         18       Integrate in Debth Securities         19       Integrate in Debth Securities         10       Integrate in Debth Securities         11       Integrate in Debth Securities         12       Integrate in Debth Securities         13       Integrate in Debth Securit	1.1	Property & Equipment	6,272,783	6,272,783	
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15       Investment in Equity Securities					
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I. If unitised. 100% of carrying value.         III.           III. Statistical of the applied to Value of Investment in POXoffer for Sale. Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities brokes.         IVENT States of Poxoffer States and Poxoffer Sale.           In the action shall be applied to Value of Investment in any seas. Including shares of Tised Socialities which are Poxoffer States as on regoring date. (July 19.217)         Poxoffer Socialities which are Poxoffer Socialities which are Poxoffer Socialities which are Poxoffer Socialities in the specific of Investment in subclass.         Poxoffer Socialities which are Poxoffer Socialities which are Poxoffer Socialities in the specific of Investment in subclass.           1.4         Investment In associated companies/underfaking         Investment in associated companies/underfaking           1.7         Investment In associated companies/underfaking         Investment in associated companies/underfaking           1.8         Intrulistical UBS of net value         Intrulistical Intrulistical Intermediany apaging for specifies escurities which are provided in the mostment in places.           1.9         Margin deposities with exchange and clearing house.         Intrulistical Intermediany apaging for specifies under St.           1.11         Other deposities and prepayments.         Intervention of the method and another place and other related parties.           1.2         Accurate Intervention of any and the approximate of specifies exchange(S)         Intervention of the approximate of the approxima			91,077,908	13,661,686	77,416,222
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provided frast shares have not been alloled or are not included in the investments of securities brokes.		ii. It unlisted, 100% of carrying value. iii Subscription monou against Investment in IPOloffer for Sale: Amount noid as subscription monous			
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ii. If unlisted, 100% of net value.					
or any other entity.       Image: Construction of the second					
1.9       Margin deposits with exchange and clearing house.       Image: Composite with authorized intermediary against borrowed securities under SLB.         1.10       Deposit with authorized intermediary against borrowed securities under SLB.       Image: Composite against perparaments         1.11       Accrued interest, porfit or mark-up on amounts placed with financial institutions or debt securities       Image: Composite against perparaments         1.12       Accrued interest, porfit or mark-up on amounts placed with financial institutions or debt securities       Image: Composite against perparaments         1.13       Dividends receivables       Image: Composite against perparaments       Image: Composite against perparaments         1.14       Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments).       Image: Composite against perparaments         1.15       I. Stort ferm Loon To Employees: Loans are Secured and Due for repayment within 12 months PLUS       Image: Composite against perparaments         1.14       Advance tax to the extent It is netted with provision of taxation.       Image: Composite against trading of securities exchange(s)       Image: Composite against trading of securities in all markets including MM gains.         1.16       Receivables from customers       Image: Constructure, fill exploying VAR based halcut.       Image: Constructure, fill exploying VAR based halcut.         1.17       Receivables are against trading of securities in all	1.8		3,829,120	3,829,120	
1.10       Deposit with authorized intermediary against borowed securities under SLB.	1.0	or any other entity. Margin deposits with exchange and clearing house			
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markets including MtM gains.					
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.       12,527,514       12,527,514         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.       iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       iii. Net amount after deducting haircut         iii. Net amount after deducting haircut       iv. 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 haircut.       iv. and based haircut.         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 haircut.       iv. and based haircut.         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (ii) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircut.       iv. and based haircut.         v. Incase of atteral after applying VAR based haircuts.       vi. 100% haircut in the case of amount receivable form rela		markets including MtM gains.			
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.       12,527,514       12,527,514       12,527,514         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 receivables are against securities borowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       iii. Net amount after deducting haircut       iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       iv. 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.       iii. Net amount after applying VaR based haircuts.         i. 1.18       Cash and Bank balances       iiii. Net amount receivable form related parties.       iiiiii.	L				
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 receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       iii. Net amount after deducting haircut         iii. Net amount after deducting haircut       iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       iv. 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 apply ne respective customer and (iii) the market value of securities held as collateral applying VAR based haircuts. vi. 100% haircut in the case of amount receivable form related parties.       iiii the market value of securities applying VAR based haircuts.         1.18       Cash and Bank balances       iiii cash deposited as collateral by thereivable form related parties.       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	1.17			(0.505.51)	
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. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,         iii. Incase receivables 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. 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 applying VaR based haircuts.         iv. 100% haircut in the case of amount receivable form related parties.       iii) the cash and Bank balances			12,527,514	12,527,514	12,527,514
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. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,         iii. Net amount after deducting haircut       iii. Net amount after deducting haircut         iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       iv. 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.       iii) the market value of account after applying VAR based haircuts.         vi. 100% haircut in the case of amount receivable form related parties.       iii) the market value of account receivable form related parties.					
ii. Net amount after deducting haircut       iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       iii. Net amount after deducting haircut         iii. Net amount after deducting haircut       iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       iv. 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.       iii. 100% haircut in the case of amount receivable form related parties.         1.18       Cash and Bank balances       iii. Account after applying VAR based haircuts.       iii. Incase of amount receivable form related parties.		i. Lower of net balance sheet value or value determined through adjustments.			
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         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       iii. Incase of amount receivable form related parties.		5 5 5			
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.         v. 100% haircut in the case of amount receivable form related parties.         1.18         Cash and Bank balances					
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. 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.       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.       iii)       iiii)         1.18       Cash and Bank balances       iii)		collateral upon entering into contract,			
iv. 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		iii. Net amount after deducting haricut			
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.					
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					
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.       iii) the market value of vi. 100% haircut in the case of amount receivable form related parties.         1.18       Cash and Bank balances       iii) the market value of vi. 100% haircut in the case of amount receivable form related parties.					
vi. 100% haircut in the case of amount receivable form related parties.		haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of			
1.18 Cash and Bank balances					
	1.18				
			5 299 090	0	5,299,090
			, ,		5,076,903

Schedule III [ See regulation 6(4) ]

## Liquid Capital Statement

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

of M/s. Amer Securities (Pvt) Ltd

Submission Date 15-APR-2022 14:42:41

Pair Rupee         Adjustments         Value           1:19         Iotal Assits         124,083,318         36,291,103         100,31           2         Liabilities         124,083,318         36,291,103         100,31           2         Liabilities         11,512,084         0         11,51           1         Payable to exonance and existing products         11,512,084         0         11,51           1         Payable to exonance and existing products         9,600,948         0         9,600           2.2         Current Liabilities         -         -         -         -           1.310,100 and regulatory dues         -         -         -         -         -           1.310,100 and regulatory dues         -				Page	2 Of 3
1.19       Total Assets       124.083.316       36.291,103       100.31         2       Libilities       1       Fade Payables       1       1         2.1       Totale Payables       11.512,084       0       11.51         1.19       Payable space in the stranget mathel products       9.600,945       0       9.60         1.2       Current Liabilities       9.600,945       0       9.60         2.2       Current Liabilities       5.367,468       0       5.387         1. Accurats and other payables       5.367,468       0       5.387         1. Accurats and other payables       31.259,173       0       31.25         1. Current Liabilities       0       0       9.60         1.4       Current Liabilities       0       0       9.60         1.4       Current Liabilities       0       0       31.25       0       31.25         1.5       Current Liabilities       0       0       0       31.25       0       31.25       0       31.25       0       31.25       0       31.25       0       31.25       0       31.25       0       31.25       0       31.25       0       31.25       0       31.25 <t< th=""><th>S.No.</th><th>Head of Account</th><th></th><th></th><th>Net Adjusted Value</th></t<>	S.No.	Head of Account			Net Adjusted Value
2       Liabilities       10.0 million       0.0 million         2.1       Trade Payable solutions       11.512,084       0         1       Payable to calcing masket poducts       9.600,943       0         2.2       Expande to calcing masket poducts       9.600,943       0         2.4       Expande to calcing masket poducts       9.600,943       0         2.5       Current Liabilities       9.600,943       0       9.60         2.6       Current Liabilities       9.600,943       0       9.60         4       Subcontered transferred t					
21       Index Payables       11,512,084       0         1. Payable to exchanges and clearing house       11,512,084       0       11,512         1. Payable to customes       9,600,943       0       9,600         22       Current Labilities       -       -       -         1. Statutory and regulatory dues       -       -       -       -         1. Statutory and regulatory dues       -       -       -       -         1. Statutory and regulatory dues       -       -       -       -         1. Statutory and regulatory dues       -       -       -       -         1. V. Current pottion of subacinated loans       - <td></td> <td></td> <td>124,083,318</td> <td>36,291,103</td> <td>100,319,729</td>			124,083,318	36,291,103	100,319,729
IPsystele construction of leasting house       11.512.084       0       11.512         III. Payable to customes       9.600.943       0       9.600         2.2       Current Liabilities       0       0       9.600         III. Apyable to customes       9.600.943       0       9.600         III. Accurate and other payables       5.337.458       0<					
ii. Payable against leveraged maket products	2.1		44 540 004	0	44 540 004
iii. Psyable to customes       9.600.943       0         2.2       Curren Liabilities			11,512,084	0	11,512,084
IStrutury and regulatory dues       5.377.458       0       5.387.458       0		iii. Payable to customers	9,600,943	0	9,600,943
II. Accurats and other payables       5.387,458       0       5.387         III. Short-term boriton of subordinated loans       31,259,173       0       31,259         V. Current portion of subordinated loans       0       0       0       0         V. Current portion of long term liabilities       0	2.2				
III. Short-term borrowings       31,259,173       0       31,259         IV. Current portion of subordinated loans			5 357 /58	0	5,357,458
v. Current portion of long term liabilities          wil. Provision for bad debts          will. Provision for bad debts          will. Provision for bad debts          ix. Other liabilities as per accounting principles and included in the financial statements          2.3       Non-Current Liabilities          i. Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease          b. Other long-term financing           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           c. Relevant Regulatory approvals have been obtained           d. There is no unreasonable delay in issue of shares against the increase of capital.           v. Other liabilities as per accounting principles and included in the financial statements           e. Audior is satified that such advance is against the increase of capital.           v. Other liabilities as per accounting principles and included in the financial statements           e. Audior is satiffied that such advance is against the incre					31,259,173
vi. Deferred Liabilities       i         vii. Provision for baxation       i         ix. Other liabilities as per accounting principles and included in the financial statements       i         2.3       Non-Current Liabilities       i         i. Long-Term financing       i         a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial optained from finance lease       i         b. Other long-Term financing       i       i         i. Staff retirement benefits       i       i         ii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares for Increase in capital increase in capital       i         b. Bod of Directors of the company has approved the Increase in capital       i       i         c. Relevant Regulatory approvals have been obtained       i       i         d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in padit up capital have been completed.       i       i         e. Auditor is satisfied that such advance is against the increase of capital.       i       i       i         v. Other liabilities as per accounting principles and included in the financial statements.       i       i       i         2.4       Subordinated Loans       i       i       i <td></td> <td>iv. Current portion of subordinated loans</td> <td>, ,</td> <td></td> <td>, ,</td>		iv. Current portion of subordinated loans	, ,		, ,
viii. Provision for bad debts          viii. Provision for taxation          ix. Other liabilities as per accounting principles and included in the financial statements          23       Non-Current Liabilities          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 lease          b. Other long-term financing          iii. Advance against shares for Increase in Capital of Securities broker: 10% haircut may be allowed in respect of advance against shares for Increase in Capital of Securities broker: 10% haircut may be allowed in respect of advance against shares for Increase in capital use of shares against advance and all regulatory requirements relating to the increase in padi up capital have been completed.          c. Relevant Regulatory approvals have been outpiletd.           e. Auditor is satisfied that such advance is against advance and all regulatory requirements relating to the increase in padi up capital have been completed.           e. Auditor is satisfied that such advance is against statements            zit.       Nober liabilities as per accounting principles and included in the financial statements            zit.       Nober liabilities as per accounting principles and included capital at terms which fulfill the cond					
ix. Other Itabilities as per accounting principles and included in the financial statements         i.           23         Non-Current Liabilities         iiiii           i. Long-Term financing         iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					
23       Non-Current Liabilities       i. Long-Term financing         i. Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease       i. Long-Term financing         b. Other long-term financing       iiii Advance against shares for increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if:       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					
I. Long-Term financing       i. Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease       i. Long-Term financing         a. Long-Term financing       ii. Staff retirement benefits       iii. Advance against shares for Increase in Capital of Securities broker: 10% haircut may be allowed in respect of advance against shares if:       iii. Advance against shares for Increase in Capital of Securities broker: 10% 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 completed.       e. Auditor is satisfied that such advance is against advance and all regulatory requirements relating to the increase in gainst advance and all regulatory requirements         e. Auditor is satisfied that such advance is against the increase of capital.       iv. Other Habilities as per accounting principles and included in the financial statements         2.4       Subordinated Loans       ii. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted.         the Schedule III provides that 100% haicut will be allowed against student and Loang the providen staft and previon which is repayable within next 12 months.       c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange.         ii. 100% of reporting perid       57,729,658 <td< td=""><td>23</td><td></td><td></td><td></td><td></td></td<>	23				
a. Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease	2.5				
a financial institution including amount due against finance lease		a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from			
ii. Staff retirement benefits       Image: constraint of the state of		a financial institution including amount due against finance lease			
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.       e. Auditor is satisfied that such advance is against the increase of capital.         iv. Other liabilities as per accounting principles and included in the financial statements       iv. Other liabilities as per accounting principles and included in the financial statements         2.4       Subordinated loans       iv. Other liabilities regard, following conditions are specified:         a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period       b. No haircut will be allowed against short term potion 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 and revised Liquid Capital statement must be excending to exchange.       ii. Subordinated loans which do not fulfill the conditions specified by SECP         2.5       Total Liabilities Relating to :       37,729,658       0       57,729,658       0       57,729,658       0       57,729,658       0       57,729,658       0       57,729,658					
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.         iv. Other liabilities as per accounting principles and included in the financial statements       increase         2.4       Subordinated Loans       included in the conditions specified by SECP are allowed to be deducted:         The Schedule III provides that 100% haicut will be allowed against subordinated Loans which fulfill the conditions are specified:       a. Loan agreement 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 and revised Liquid Capital and revised Liquid Capital statement must be submitted to exchange.       ii. Subordinated loans which do not fulfill the conditions specified by SECP         2.5       Total Liabilities Relating to :       3       a. Concentration in Margin Financing         ii. Subordinated loans which do not fulfill the conditions specified by SECP       iiiinancees exceed 10% of the aggregate of amounts receivab					
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.       iv. Other liabilities as per accounting principles and included in the financial statements         2.4       Subordinated Loans       iii. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:         The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions are specified:       a. Loan agreement 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 shot 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 attement must be submitted to exchange.         ii. Subordinated loans which do not fulfill the conditions specified by SECP       iii. Subordinated loans which do not fulfill the conditions specified by SECP         2.5       Total Liabilities Relating to :       3.1         Concentration in Margin Financing       iii. Subordinated loans which do not fulfill the colient period by SECP         3.1       Concentration in Margin Financing       iiii. Concentration in Margin Financing		respect of advance against shares if:			
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.         iv. Other liabilities as per accounting principles and included in the financial statements       included in the financial statements         2.4       Subordinated Loans       included in the financial statements         i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions are specified:       a. Loan agreement 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.         ii. Subordinated loans which do not fulfill the conditions specified by SECP       iii. Subordinated loans which do not fulfill the conditions specified by SECP         2.5       Total Liabilities Relating to :       3.1         Concentration in Margin Financing       intervised from any of the financees.       intervised from any of the financees.		a. The existing authorized share capital allows the proposed enhanced share capital			
d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed.       e. Auditor is satisfied that such advance is against the increase of capital.         iv. Other liabilities as per accounting principles and included in the financial statements       include that such advance is against the increase of capital.         iv. Other liabilities as per accounting principles and included in the financial statements       includes that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified:       a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 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.       ii. Subordinated loans which do not fulfill the conditions specified by SECP         2.5       Total Liabilites       57,729,658       0       57,72         3.1       Concentration in Margin Financing       in amount receivable from any of the financees.       in any of the financees.					
e. Auditor is satisfied that such advance is against the increase of capital.       iv. Other liabilities as per accounting principles and included in the financial statements         2.4       Subordinated Loans       i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 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.       ii. Subordinated loans which do not fulfill the conditions specified by SECP         2.5       Total Liabilities Relating to :       concentration in Margin Financing       concentration in Margin Financing         3.1       Concentration in Margin Financing       concentration in total financees.       concentration financees		d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements			
iv. Other liabilities as per accounting principles and included in the financial statements       Image: Constraint of the state of th					
2.4       Subordinated Loans					
The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: <ul> <li>a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period</li> <li>b. No haircut will be allowed against short term portion which is repayable within next 12 months.</li> <li>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.</li> <li>ii. Subordinated loans which do not fulfill the conditions specified by SECP</li> </ul> <li> <ul> <li>2.5 Total Liabilities</li> <li>57,729,658</li> <li>57,729,65</li></ul></li>	2.4				
2.5       Total Liabilities       57,729,658       0       57,729         3       Ranking Liabilities Relating to :       0       0       57,729         3.1       Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees.       0       0		The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 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.			
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 financees exceed 10% of the aggregate of amounts receivable from total financees.		ii. Subordinated loans which do not fulfill the conditions specified by SECP			
3.1       Concentration in Margin Financing         The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees.	2.5	Total Liabilites	57,729,658	0	57,729,658
The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees.	-	Ranking Liabilities Relating to :			
financees exceed 10% of the aggregate of amounts receivable from total financees.	3.1				
3.4  Concentration in securities lending and borrowing	3.2	Concentration in securites lending and borrowing			
The amount by which the aggregate of:	5.2	The amount by which the aggregate of:			
(i) Amount deposited by the borrower with NCCPL					
(li) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares					
borrowed					
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 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		(b) in any other case : 12.5% of the net underwriting commitments			
3.4 Negative equity of subsidiary	3.4	Negative equity of subsidiary			
		exceed the total liabilities of the 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	1 3.5				
The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)       Image: Constraint of the subsidiary         3.5       Foreign exchange agreements and foreign currency positions       Image: Constraint of the 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					
The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)       Image: Constraint of the subsidiary         3.5       Foreign exchange agreements and foreign currency positions       Image: Constraint of the subsidiary         5% of the net position in foreign currency.Net position in foreign currency means the difference of total       Image: Constraint of total	3.6	assets denominated in foreign cuurency less total liabilities denominated in foreign currency			

Schedule III [See regulation 6(4)]

## Liquid Capital Statement

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

of M/s. Amer Securities (Pvt) Ltd

Submission Date 15-APR-2022 14:42:41

			Page	3 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	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	0	
3.12	Liquid Capital	66,353,660	36,291,103	42,590,071