## Liquid Capital Statement

for the month of **31-MAY-21** 

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

Submission Date 15-JUN-2021 14:37:08

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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	,	,	
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	133,323,897	19,998,585	113,325,312
	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.			
1.8	ii. If unlisted, 100% of net value.  Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	633,000	633,000	
1.0	or any other entity.	033,000	000,000	
1.9	Margin deposits with exchange and clearing house.			
1.10 1.11	Deposit with authorized intermediary against borrowed securities under SLB.  Other deposits and prepayments			
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nii)			
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			
1.15	shall not be included in the investments.) 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	Receivable on entitlements against trading of securities in all markets including with gains.  Receivables from customers			
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the	25,437,301	25,437,301	25,437,301
	blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii)	, , , , , ,	-, - ,	-, - ,
	market value of any securities deposited as collateral after applying VaR based haircut.			
	i. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin trading, 5% of the net balance sheet value.			
	ii. Net amount after deducting haircut			
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as			
	collateral upon entering into contract, iii. Net amount after deducting haricut			
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.			
	iv. Balance sheet value			
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based			
	haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of			
	securities held as collateral after applying VaR based haircuts.			
1.18	vi. 100% haircut in the case of amount receivable form related parties.  Cash and Bank balances	+		
1.10	i. Bank Balance-proprietory accounts	273,955	0	273,955
	ii. Bank balance-customer accounts	7,707,907	0	
	iii. Cash in hand			

## Liquid Capital Statement

for the month of **31-MAY-21** 

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

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1.19   Total Assets   178,013,278   56,706,104   146,744,475     2					
Leabilities Leabilities   Leab	S.No.	Head of Account		Hair Cut/ Adjustments	
Londing   Long	1.19	Total Assets	178,013,278	56,706,104	146,744,475
Finder Payables   Finder Payables   Finder Payables   Finder Payables against bereaged maket products   Finder Payables against bereaged maket products   Finder Payables against bereaged maket products   Finder Payables   Find	2				
Eyepatini fo exchanges and chearing houses   7,544,000   0   7,544,000	2.1				
Beyanties against leveraged maket products   3,366,660   0			7,544,000	0	7,544,000
Current Liabilities		ii. Payable against leveraged market products			
Statutory and regulatory dues   2,871,998   0 2,871,998   10 Septimized in the state of the posterior of supporting of support	2.2		3,369,680	0	3,369,680
ii. Accousé and other payables iii. Short - term bronovier; iv. Comen portion of subcriminated loans v. Comen portion of subcr	2.2				
Is Short Term borowings   59,899,208   0   59,899,208   V. Current portion of subordinated loans   V. Current portion of bord bordinated loans   V. Current Liabilities as per accounting principles and included in the financial statements   V. Current Liabilities   V. Current V. Current   V. Current V. Current V. Current V. Current V. Current V. Current V. Current V. Current V. Current V. Current V. Current V. Current V. Current			2 871 993	0	2 871 993
V. Current portion of long term liabilities vi. Devokator for bad debts vi. Devokator for bad debts vi. Powhelm for bad debts vi. Powhelm for bad debts vi. Other liabilities us per accounting principles and included in the financial statements vi. Other liabilities us per accounting principles and included in the financial statements vi. Other liabilities us per accounting principles and included in the financial statements vi. One of the state of the sta					59,692,208
vi. Deferred Liabilities vi. Provious for bat debts vi. Provious for bat bat debts vi. Provious for bat					
vii. Provision for but debts viii. Provision for travalistic viii. No Other liabilities as per accounting principles and included in the financial statements  Non-Current Liabilities Long-Term financing potalised from financial institution Long term portion of financing obtained from Long-Term financing potalised from financial shifturent Long term portion of financing obtained from Long-Term financing potalised from financial shifturent Long term portion of financing obtained from Long-Term financing potalised from financial shifturent Long term portion of financing obtained from Long-Term financing constructions Long-Term financing Long-Ter					
Will Prevision for traination					
Non-Current Labilities   Long-rem financing   a Long-rem financing obtained from financing institution including amount due against finance lease   Different financing   Different financin					
a. Long-ferm financing obtained from financial institution: Long term position of financing obtained from a financial institution (culding amount due against finance lease)  b. Other long-term financing  i. Staff retretment benefit  in the property of t	2.3				
I. Staff retirement benefits   II. Advance against shares for increase in Capital of Securifies broker: 100% halicult may be allowed in respect of advance against shares if:		a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease			
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 approvsh have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in pad up capital have been completed v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities are per accounting principles and included in the financial statements v. Other liabilities are per accounting principles and included in the financial statement was the account of a state page and must clearly reflect the amount to be repaid after 12 months of reporting period v. 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. v. 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. v. Judicial Liabilities v. Judi		ii. Staff retirement benefits			
c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in tissue 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 1.100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule Ill 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  73.477,881  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.  3.2 Concentration in securities lending and borrowing The amount by which the aggregate of in () Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities leided as margins exceed the 110% of the market value of shares borrowed  3.3 Net underwriting Commitments (a) in the case of right issues: if the market value of securities less than or equal to the subscription price; the aggregate of: (i) the object of the subscription price, 5% of the hear underwriting commitments and foreign currency price is the market price of the securities		respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital			
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 1.100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted. The Schedule Ill 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  73.477,881  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.  3.2 Concentration in securities lending and borrowing The amount by which the aggregate of: (i) Amount deposted 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  3.3 Net underwriting Commitments (ii) The market value of securities pledged as margins exceed the market price of the securities in the case of right issues where the market price of securities is less than or equal to the subscription price; the aggregate of: (i) The solve of rights issue where the market price of securities is greater than the subscription price, 5% of the let underwriting commitments and or equal to the subscription price, 5% of the let underw		c. Relevant Regulatory approvals have been obtained			
Subordinated Loans		relating to the increase in paid up capital have been completed. e. Auditor is satisfied that such advance is against the increase of capital.			
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  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.  3.2 Concentration in Securities lending and borrowing The amount by which the aggregate of: (1) Amount deposited by the borrower with NCCPL. (1) Cash margins paid and (10) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed.  3.3 Net underwriting Commitments (2) In the case of right issues: if the market value of securities is less than or equal to the subscription price: the aggregate of: (1) the 50% of Maicut multiplied by the underwriting commitments and (1) the value by which the underwriting commitments secreeds the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (2) In any other case 1:25% of the net underwriting (3) In any other case 1:25% of the net underwriting (4) In any other case 1:25% of the net underwriting (5) In any other case 1:25% of the net underwriting (6) In any other case 1:25% of the net underwriting (7) In any other case 1:25% of the net underwriting (8) In any other case 1:25% of the net underwriting (9) In any other case 1:25% of the net underwriting (9) In any other case 1:25% of the net u	2.4				
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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	2.4				
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	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)			
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	3.5				
assets denominated in foreign cuurency less total liabilities denominated in foreign currency  3.6 Amount Payable under REPO					
3.7 Repo adjustment		Amount Payable under REPO			
	3.7	Repo adjustment			

# Liquid Capital Statement

for the month of 31-MAY-21

of Ms. Amer Securities (Pvt) Ltd

Submission Date 15-JUN-2021 14:37:08

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S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
	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.			
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			
3.9	the value of such security  Opening Positions in futures and options			
3.7				
	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 applying 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 selll 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	104,535,397	56,706,104	73,266,594