

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	<b>Receivables from customers</b>	-	-	-
	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.	-	-	-
	<b>i. Lower of net balance sheet value or value determined through adjustments.</b>	-	-	-
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value.	-	-	-
	<b>ii. Net amount after deducting haircut</b>	-	-	-
	iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,	-	-	-
1.17	<b>iii. Net amount after deducting haircut</b>	-	-	-
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	136,807	-	136,807
	<b>iv. Balance sheet value</b>	-	-	-
	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.	184,672	187,894	184,672
	<b>v. Lower of net balance sheet value or value determined through adjustments</b>	-	-	-
	<b>vi. 100% haircut in the case of amount receivable from related parties.</b>	396,168	100%	-
	<b>Cash and Bank balances</b>	-	-	-
	i. Bank Balance-proprietary accounts	7,560	-	7,560
1.18	ii. Bank balance-customer accounts	1,981,441	-	1,981,441
	iii. Cash in hand	102,715	-	102,715
		<b>92,473,415</b>	<b>(9,396,019)</b>	<b>48,968,625</b>
1.19	<b>Total Assets</b>			
	<b>2. Liabilities</b>			
	<b>Trade Payables</b>	-	-	-
2.1	i. Payable to exchanges and clearing house	-	-	-
	ii. Payable against leveraged market products	1,145,488	-	1,145,488
	iii. Payable to customers	-	-	-
	<b>Current Liabilities</b>	-	-	-
	i. Statutory and regulatory dues	1,323,826	-	1,323,826
	ii. Accruals and other payables	23,609,721	-	23,609,721
	iii. Short-term borrowings	-	-	-
2.2	iv. Current portion of subordinated loans	-	-	-
	v. Current portion of long term liabilities	-	-	-
	vi. Deferred Liabilities	-	-	-
	vii. Provision for bad debts	-	-	-
	viii. Provision for taxation	-	-	-
	ix. Other liabilities as per accounting principles and included in the financial statements	-	-	-
	<b>Non-Current Liabilities</b>	59,290,440	100%	-
	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	-	-	-
	ii. Staff retirement benefits	-	-	-
2.3	<b>iii. Advance against shares for Increase in Capital of Securities broker:</b> 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. Board 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	-	-	-
	<b>Subordinated Loans</b>	-	-	-

