## Liquid Capital Statement

for the month of 31-DEC-16

of M/s. HH Misbah Securities (Pvt.) Ltd.

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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	10,564,396	10.504.000	
1.2	Intangible Assets			HELESINE SHEET
1.3	Investment in Govt. Securities (150,000°99)	45,073,830		
1.4	Investment in Debt. Securities	0	0	
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.	-		
	III. 7.5% Of the balance sheet value in the case of topus from 1.3	0	0	
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.  If unlisted than:	0	0	
	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.	0	0	
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	
1.5	Investment in Equity Securities	0	0	
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Sangiting Fig.			
		83,125,295	13,331,778	69,793,5
1.0	ii. If unlisted, 100% of carrying value.			
1.6	Investment in subsidiaries	0	0	
	estment in associated companies/undertaking			
	listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	
	ii. If unlisted, 100% of net value		٩	
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	0	0	
		606,529	606,529	
1.9	Margin deposits with exchange and clearing house.	17,812,140		
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	17,812,140	0	17,812,14
1.12	Other deposits and prepayments	70,858	70,858	
	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables.	0	0	
1.14	Amounts receivable against Repo financing.	0	0	
	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement		0	
1.15	shall not be included in the investments.)  Receivables other than trade receivables			
1.16	Receivables from clearing house or securities exchange(s)	0	0	
	i. 100% value of claims other than those on account of entitlements against trading of securities in all			
		0	0	
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	0.400.405		
1.17	Receivables from customers	6,109,185	0	6,109,18
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the	. 0		
		U	0	
		9		
	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.			
	in Net amount after deducting haircut	0	0	
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as			
	r diateral upon entering into contract	0	0	
	Vet amount after deducting haricut			
	incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	0	0	
	v. Incase of other trade receivables are overdue, or 5 days or more the contract of the contra			
	relied of securities purchased for customers and held in sub-accounts after and in-1/40.	87,143,184	66,980,214	66,980,214
	induction, (ii) cash deposited as collateral by the respective customer and (iii) the mediation of			
1.18	vi. 100% haircut in the case of amount receivable form related parties.	0	0	
1.10	Cash and Bank balances		- 0	
	i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	31,455,958	0	31,455,958
	iii. Cash in hand	99,166,094	0	99,166,094
1.19	Total Assets	2,846	0	2,846
0.000		381,130,315	136,627,605	291,319,954
-	Liabilities			
2	Liabilities Trade Payables	生产的第三世界	<b>2000年第十四年</b>	TENDER OF STREET
2	Trade Payables	位于2000年11日1日	· · · · · · · · · · · · · · · · · · ·	THE PERSON
2 2.1	Trade Payables i. Payable to exchanges and clearing house	0	0	Market In the
2 2.1	Trade Payables	0	0	100000000000
2 2.1	Trade Payables  i. Payable to exchanges and clearing house  ii. Payable against leveraged market products  iii. Payable to customers  Current Liabilities	0		98,987,308
2.1	Trade Payables  i. Payable to exchanges and clearing house  ii. Payable against leveraged market products  iii. Payable to customers	0	0	98,987,308

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for the month of 31-DEC-16 of M/s. HH Misbah Securities (Pvt.) Ltd.

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III. Start-term between   Start   St	S.No.	Head of Account	Value in		
Content portion of subordinates cleans   0   0   0	45		The control of the second seco	Hair Cut/ Adjustments	Net Adjusted Value
x. Current person or bactering the babbles in the committee of the committ		iii. Short-term borrowings			
s. Deterred labelities (in the continues)		iv. Current portion of subordinated loans		-	
se, Provision for fast action  is Provision fast action  is Provision for fast action  is Provision fast action  is		V. Current portion of long term liabilities		-	
w. Other labilities is per accounting principles and included in the financial statements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Non-Current Labellins   Inches   Inch		viii. Provision for taxation			
Note: Current collections   Company		ix. Other liabilities as per accounting principles and included in the financial statements			
Long-term francing Living treatment benefits Living to Standards as the accounting principles and included in the financial statements Living of Standards beam where fulfill the conditions specified by SLCP  2.5 Total Living treatment benefits Living to Standards beam where fulfill the conditions specified by SLCP  2.5 Total Living treatment by Which the aggingst of the Living treatment by Which the Living treatment by Which the Individual problems the Living treatment by Which the Individual Problems the Living treatment and the Living treatment and the Living treatment and the Living treatment by Which the Living treatment and the Living treatment by Which the Living treatment and the Living treatment by Which the Living treatment and the Living treatment by Which the Liv	2.3	Non-Current Liabilities		0	
is. Other fishblistics apper accounting principles and included in the financial statements.  2. Subportinated Loans. 3.00% of Subordinated loans when fulfill the conditions specified by SECP are allowed to be deducted. 38.200.0000 38.200.00000 38.200.00000 38.200.0000 38.200.0000 38.200.00000 38.200.00000 38.200.00000 38.200.000000000000000000000000000000000		i. Long-Term financing			
Subdivinitied Clarks  1.50x of shoothinated bank which fulfill the conditions specified by SCP 0 0 38,200,000  2.5 Total Liabilities  Ranking Liabilities Relating to:  1.50x of Subdivinities Relat		ii. Staff retirement benefits			
Subdivinitied Clarks  1.50x of shoothinated bank which fulfill the conditions specified by SCP 0 0 38,200,000  2.5 Total Liabilities  Ranking Liabilities Relating to:  1.50x of Subdivinities Relat	2.4	III. Other liabilities as per accounting principles and included in the financial statements		-	
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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  3.11 Total Ranking Liabilites  3.12 Liquid Capital		i. Incase of customer positions, the market value of shares sold short in ready market on hebalf of			
ii. Incase of proprietory positions, the market value of securities neld as collateral after applying VAR based Haircuts settled increased by the amount of VAR based haircut less the value of securities pledged as collateral  3.11 Total Ranking Liabilities  1 Liquid Capital		customers after increasing the same with the VaR based haircute loss the good desired the	١	0	
settled increased by the amount of VAR based haircut less the value of securities pledged as collateral  3.11 Total Ranking Liabilites  3.12 Liquid Capital					
after applying haircuts.  3.11 Total Ranking Liabilites  0 0		In mease of proprietory positions, the market value of shares sold share in an all the state of	0	n	
3.11 Total Ranking Liabilities 0 0	4.	section increased by the amount of VAR based haircut less the value of securities pledged as collateral	1	٩	
3.12 Liquid Capital	3.11				
	3.12			0	
		Liquiu Capital	220,980,576	98,427,605	169,370,215