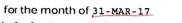
Schedule III [See regulation 6(4)]

Liquid Capital Statement



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

Submission Date 05-APR-2017 17:06:39

Submitted enslubert

Page 1 Of 2

Assets 1	_			rage	1 01 2
1.	S.No.		A STATE OF THE PROPERTY OF THE		Net Adjusted Value
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Saturbay or regulatory deposits shall the exchanges, cleaning house or central depository 5,084,797 5,084,		ii. If unlisted, 100% of net value.	0	0	
19 Mary deposits with exchange and clearing house. 38,490,423 0 38,49	1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	5 094 797		
1.10 Deposit with authorized intermediary against borrowed securities index I.E. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10	for any other entity,	3,00 1,101	0,004,707	
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V. Brance was the state of the residence of the state of the residence of the state of the residence of th	•	let amount after deducting haricut			
V. Brance was the state of the residence of the state of the residence of the state of the residence of th		iv. Balance of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	0	0	
Value of secuntary purchased for customers and held in sub-accounts after applying VAR based haircuts. (ii) cash denoisted as collateral by the respective customer and (iii) the market value of securities held as collateral applying VAR based haircuts. (iv. 100% haircuts of the case of amount receivable form related parties.					
1.18		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 perfected after applying VAR based haircuts.	77,014,452	56.657.653	56 657 6 5 3
LBank Balance operatory accounts 76,314,283 0 76,314,283 ii. Bank balance optimer accounts 84,862,556 0 84,862,556 iii. Cast in the end of the end	1.18	Cash and Pour his large of amount receivable form related parties.	0	0	
Bank balance customer accounts	0.00000000	Rank Rahman Dalances			
III		ii. Bank balance-costumer accounts			
11					
2 Liabilities					
Trade Poysition Found Fo	2	Liabilities (CASE A A AND CASE A CASE	. 70,147,000	110,010,041	555,002,021
Payable ages for gos and clearing house					
ii. Pryable a great regard market products	İ				
1. Statute 1. Statute 2. 2. 2. 2. 2. 2. 2. 2		ii. Phyablishinganet liceraged market products			
L Statute 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.2	ni. Payar se 1975 e ers			84 762 074
ii. Accrusis payables 24.275.405 0 24.275.405	2.2	Current (1703)			
	-	Account of a south of the southout of the south of the south of the south of the south of the so		0	
			24,275,405	0	24,275,405

2 m

Liquid Capital Statement

for the month of 31-MAR-17

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

Submission Date 05-APR-2017 17:06:39

ge 2 Of 2

S.No.		Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	iii. Short-term to	101905	, ,		
		of subordinated loans	0		
	v. Coment portion	of long term liabilities	0		
	vii, Defeated Listed viii, Provision for b		0	C	
	viii. Physiciscis for t		0	C	
		sper accounting principles and included in the financial statements	0	0	
2.3	Non-Currents	and included in the infancial statements	0	0	
	· Lowy-Till	Viena			
	4.58201 (10.00)	riefits	0	0	
	R. Other Farmers	accounting principles and included in the financial statements	0	0	
2.4	Subortinated	90°S			
	t 100% of Section to	ed loans which fulfill the conditions specified by SECP are allowed to be deducted	38,200,000	38,200,000	
	R. Shibon on the ca	ms which do not fulfill the conditions specified by SECP	0	0	
2.5	town I in				
100000	Total Line		147,237,479	38,200,000	109,037,479
3		s Relating to:			
3.1	Conce	* Margin Financing			
		and client-to- client basis by which any amount receivable from any of the			
3.2		of the aggregate of amounts receivable from total financees.			
3.2	Conc	curites lending and borrowing			
	The devil or	the aggregate of:			
	(i) Cari	d by the borrower with NCCPL			
	(m) The				
	toostow	e of securities pledged as margins exceed the 110% of the market value of shares			
3.3	Net und	Commitments			
	(a) with a line	in bisuse : if the market value of securites is less than or equal to the subscription			
		than or subscription			
	Minister and				
	a textor	colliplied by the underwriting commitments and			
	MATERIA OF	the underwriting commitments exceeds the market price of the securities.			
	in the con-	tise where the market price of securities is greater than the subscription price, 5% of			
	(b) in a diam.	e: 12.5% of the net underwriting commitments			
3.4	Negar	of subsidiary			
	The art				
	C+C+C	ch the total assets of the subsidiary (excluding any amount due from the subsidiary)			
3.5	Conty of the Control	agreements and foreign currency positions			
	7.7.7	foreign currency.Net position in foreign currency means the difference of total			
	and the	loreign courency less total liabilities denominated in foreign currency			
3.6	50.1	REPO			
3.7	5140 F	•			
	Inthe	spurchaser the total amount receivable under Repo less the 110% of the market			
	1 diese	s durites.			1
	Fig. 1	coeseller the market value of underlying securities after applying haircut less the			1
	lote! I	word, less value of any securites deposited as collateral by the purchaser after			1
3.8		Say cash deposited by the purchaser.			
5.5	If the	and any positions			
	E	any security is between 25% and 51% of the total proprietary positions then 5% of market of a security exceeds 51% of the proprietary position, then 10% of			
	ř.	of the proprietary position, then 10% of			
3.9	N. Control	n futures and options			
	History and the	resitions, the total margin requiremnets in respect of open postions less the amount			
	Page 1	ine customer and the value of securites held as collateral pledged with securities			
	51222	eng VaR haircuts			
	e high	I sig positions, the total margin requirements in respect of open positions to the			
2.10	t to the second	0.1			
3.10	State to the second				
	it to a	thors, the market value of shares sold short in ready market on behalf of			
		the same with the VaR based haircuts less the cash deposited by the			
		of the value of securities held as collateral after applying VAR based Haircuts and the market value of shares sold short in ready market and not yet			
		a amount of VAR based haircut less the value of securities pledged as collateral			
		and a second residence in the value of second es pleaged as collateral			
3.11	Total I	dus	0	0	
3.12		The second secon	268,903,529	78,379,841	226 024 540
	1177		200,803,329	10,319,041	226,824,542