## Liquid Capital Statement

for the month of 31-JUL-22

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

Submission Date 10-AUG-2022 14:57:49

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| Assets   1.1   Property & Equipment   16,037,782   16,037,782   16,037,782   12,   12,   12,   12,   12,   12,   13,   14,      |       |   |             |             |              |
|---|-------|---|-------------|-------------|--------------|
| 1. AssetS 1.1. Property & Equipment 1.2. Imarghal Assets 2.500.000 2.500.000 1.3. Importment in Costs Securities 2.500.000 2.500.000 1.3. Importment in Costs Securities 2.500.000 1.3. Importment in Costs Securities 1.4. Importment in Costs Securities 1.5. Importment in Costs Securi  | S.No. | Head of Account   | Value in    | Hair Cut/   | Net Adjusted |
| 1.1   Property & Equipment   15,007,782   15,007,782   12,000,000   2,500,00    |       |   | Pak Rupee   | Adjustments | value        |
| 1.1 PROPERTY & Equipment 1.2 Interactive Academic Securities 1.2 Interactive In Debt. Securities 1.3 Investment in Cords. Securities 1.4 Investment in Debt. Securities 1.5 Interactive In Debt. Securities 1.5 Interactive In Debt. Securities 1.5 Interactive In  | 1     | Assets  |             |             |              |
| 12 Interspetent in Code Securities 13 Investment in Debt Securities 14 Investment in Debt Securities 15 Il stack them. 15 Interspetent in Debt Securities 16 Il stack them. 15 Interspetent in Debt Securities 17 Investment in Debt Securities 18 Il stack them. 18 Interspetent in Debt Securities 18 Il stack them. 19 Investment in Debt Securities 19 Investment in Explain Securities 10 Investment in Explain Securities 11 Investment in Explain Securities 12 Investment in Explain Securities 13 Investment Securities 14 Investment in Explain Securities 15 Investment Securities 16 Investment in Explain Securities 16 Investment in Explain Securities 17 Investment in Explain Securities 18 Investment in Explain Securities 18 Investment in Explain Securities 19 Investment in Explain Securities 10 Investment in accordance 19 Investment in Explain Securities 10 Investment in Ex  |       |   | 16,037,782  | 16,037,782  |              |
| 1.3   Investment in Debt Securities   |       |   | 2 500 000   | 2 500 000   |              |
| Filsed Tham:  |       |   | 2,000,000   | 2,000,000   |              |
| 1.9% of the balance sheet value, in the case of feature from 1-years.   | 1.4   | Investment in Debt. Securities  |             |             |              |
| II 17.5% of the balance sheet value, in the case of tenuer from 1-3 years.  II 10.5% of the balance sheet value, in the case of tenuer from the man 3 years.  II 10.5% of the balance sheet value in the case of tenuer and the man 3 years.  II 17.5% of the balance sheet value, in the case of tenuer up to 1 year.  II 17.5% of the balance sheet value in the case of tenuer by the 1.5% of the balance sheet value in the case of tenuer by the 1.5% of the balance sheet value in the case of tenuer by the 1.5% of the balance sheet value in the case of tenuer by the 1.5% of the balance sheet value in the case of tenuer by the 1.5% of the balance sheet value in the case of tenuer by the 1.5% of the balance sheet value in the case of tenuer by the 1.5% of the balance sheet value in the case of tenuer by the 1.5% of the balance sheet value in the case of tenuer by the 1.5% of the 1.5%   |       | If listed than:   |             |             |              |
| Bill 1786 of the balance sheet value in the case of tenure upto 1 year.   |       | i. 5% of the balance sheet value in the case of tenure upto 1 year.                                       |             |             |              |
| Full Steel Pham:  |       |   |             |             |              |
| 1.9% of the balance sheet value in the case of tenue prior 1-3 years.   |       | ·   |             |             |              |
| iii. 15% of the balance sheet value, but he case of tenue of more than 3 years.  15 Investment in Equity Securities 16 Investment in Equity Securities 16 Investment in Equity Securities 17 Investment in Equity Securities 18 Investment in Equity Securities 18 Investment in Equity Securities 18 Investment in Equity Securities 19 Investment in Equity Securities 19 Investment in Equity Securities 19 Investment in Equity Securities 10 Investment in Equity Securities 11 Investment in Expect of investment in Equity Securities Securities 12 Investment in Equity Securities 13 Investment in Equity Securities 14 Investment in Equity Securities 15 Investment in Equity Securities 16 Investment in Equity Securities 17 Investment in Equity Securities 18 Interestment in Equity Securities 19 Investment in Equity Securities 19 Investment in Equity Securities 10 Investment in Equity Securities Investment Securities Securities Investment Securities Securities Securities Securiti  |       |   |             |             |              |
| Investment in Equity Securities   It is lated 15% or Var R or became securities on the cutoff date as computed by the Securities Exchange for specifies securities whichever is higher.   It is furnished 15% or Var R or specifies securities whichever is higher.   It is furnished 15% or Var Reprint yealuse.   It is subscription money is subscription money and the subscription money is subscription money against investment in PSURTer for Sale. Amount paid as subscription money in Subscription money and the subscription money in Subscription money is subscription.   It is subscription money in Subscription money    |       | ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.                               |             |             |              |
| If liked 17% or VaR of acch securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.  If unitsed, 100% of carrying value.  If unitsed, 100% of accounts of the value of the value of unitsed the value of the val  |       | ,   |             |             |              |
| respective securities whichever is higher.  Il. if united, 10% of company value  Il. Subsciption money against Investment in IPDbiffer for Sale. Amount paid as subsciption money polyded that sheets have not been alloted or are not included in the investments of securities toker.  In 10% linear shall be applied to Value of investment in any asset including shares of listed securities.  24,121,439  24,121,439  Provided that 100% hardcust shall not be applied in case of peptied in case of Benks against share of Benks against share from financing eraughements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing) and the securities which have shared that the securities shall be applicable (August 25, 2017)  Investment in subsidiates  In 10 investment in associated companies/undertalking  If ill sect 20% or Vall of each securities as computed by the Securities Exchange for respective securities  whichever is higher.  In 18 Statutory or regulatory deposits shall be exchanges, clearing house or central depository  or any other entity.  Margin deposits with exchange and clearing house.  56,808,475  0 56,808.  1.10 Deposit with authorized intermediary against borrowed securities under SLB.  1.11 Other deposits and perawments.  In 11 Other deposits and perawments are port amounts placed with financial institutions or debt securities  1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities.  1.13 Dividends receivables.  1.14 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities.  1.15 In 10 in   | 1.5   |   | 102 205 247 | 20 474 025  | 04 024 22    |
| Ill Funisted 100% of canying value.   |       |   | 102,303,347 | 20,474,025  | 01,031,322   |
| provided that shares have not been alloted or are not included in the investment of securities broker.  I vitors Federal shares be applied to Yause of Investment in any asset including shares of Steak securities.  Provided that 100% hasted shall not be applied in case of Investment in those securities which are Pledged in favor of Stock Exchange of Clearing House against Mergin Financing requirements or pledged in share of Stock Exchange of Clearing House against Mergin Financing requirements or pledged of the Stock Exchange of Clearing House against Mergin Financing requirements or pledged of the Stockhold of the Stockhold of the Stockhold of Sto  |       | ii. If unlisted, 100% of carrying value.  |             |             |              |
| in v.100% Halecut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, freeze or Piedge status as on reporting date. (July 19, 2017) Provided that 100% halicut shall not be applied in case of investment in those securities which are pledged in fravor of Stock Exchange (Clearing house against Magnif Financing requirements or piedged in favor of Banks against Short ferm financing amangements. In such cases, the halicut as provided in Investment in Judsializate.  1.6 Investment in Judsializate Investment   |       |   |             |             |              |
| that are in Block, Freeze of Piedge status as on reporting date. (July 19, 2017) Provided that 100% hadrout shall not be applied in case of investment in those securities which are Piedged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in share of Banks againsts Short Term financing arrangements in such cases, the halerus tap provided in schedule III of the Regulations in respect of investment in subsidiaties  1.7 Investment in subsidiaties  Investment in associated companies fundertaking  If Ilisted 20% or Var of each securities as computed by the Securities Exchange for respective securities whichever is higher.  It Ilisted 20% or Investment in subsidiation of each securities as computed by the Securities Exchange for respective securities whichever is higher.  In Ilisted 20% or Var of each securities as computed by the Securities Exchange for respective securities whichever is higher.  In Ilisted 30% of net value.  Status of the graph of the securities as computed by the securities securities whichever is higher.  In Ilisted 30% or Investigation of each securities and securities a  |       |   | 24 121 430  | 24 121 439  |              |
| 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 Magin Financing requirements or pledged in favor of Banks against Short I clearing House against Magin Financing requirements or pledged in favor of Banks against Short I clearing House against Magin Financing requirements or pledged in favor of Banks against Short I clearing House or the such cases, the haircut as provided in Short Mark of each securities companies the such cases, the haircut as provided in Short Mark of each securities as computed by the Securities Exchange for respective securities  I. If listed 20% or VAR of each securities as computed by the Securities Exchange for respective securities  II. If printed 100% of the value  1.8 Statutory or regulatory deposits with the exchanges, clearing house or central depository or any other entity.  1.9 Margin deposits with exchange and clearing house.  56,808,475  0 56,808,475  0 56,808,475  0 56,808,475  0 56,808,475  1.10 Deposit with authorized intermediary against borrowed securities under \$1,8.  1.11 Other deposits and prepayments  1.12 Accord interest, profit or mark-up on amounts placed with financial institutions or debt securities  etc. (NI) Used interest profit or mark-up on amounts placed with financial institutions or debt securities  etc. (NI) Used interest profit or mark-up on amounts placed with financial institutions or debt securities  2.13 Used and the security of the securities and other related parties  1.14 Amounts societable against Repo financing.  Amount paid as purchase under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  1.15 Is hort ferm Loan to Employees Loans are Secured and Due for repayment within 12 months  70,000 0 70,  70,  70,  1.16 Receivables of meriting the profit of the prof |       | that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)                          | 24,121,400  | 24,121,400  |              |
| in favor of Banks against Short ferm financing arrangements. In such cases, the haircut as provided in schedule ill of the Regulations in respect of investment in securities shall be applicable (August 25, 2017).  1.6 Investment in associaled companies/underfaking 1.7 Investment in associaled companies/underfaking 1.8 If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher. 1.8 If struttoy or regulatory deposits shasic deposits with the exchanges, clearing house or central depository or any other entity. 1.9 Mergin deposits with exchange and clearing house. 1.10 Deposit with authorized intermediary against boriowed securities under \$1.8. 1.11 Other deposits and pepayments. 1.12 Accused interest, profit or mark-up on amounts placed with financial institutions or debt securities 1.13 Dividends receivables. 1.14 Amount paid as purchased under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments). 1.15 I Short Term Loan To Employees Loans are Secured and Due for repayment within 12 months 1.16 I Amount paid as purchased under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments). 1.15 I Short Term Loan To Employees Loans are Secured and Due for repayment within 12 months 1.16 I Advance tax to the extent it is neitted with provision of taxation. 1.17 Receivables from clearing house or securities exchange(s) 1.18 Receivables from clearing house or securities exchange(s) 1.19 Receivables from clearing house or securities in all markets including MIM gains. 1.19 Receivables from customers 1.10 Receivables from customers 1.11 Receivables from customers 1.12 Receivables from customers 1.13 Receivables from customers 1.14 Receivables from customers 1.15 Receivables from customers 1.16 Receivables from customers 1.17 Receivables from customers 1.18 Receivables from customers and held in sub-accounts after applying VAR based haircut. 1.18 Receivables f |       | Provided that 100% haircut shall not be applied in case of investment in those securities which are       |             |             |              |
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| whichever is higher.  ii. If unitsed, 100% of net value.  1.8 Statutory or regulatory depositsbasic deposits with the exchanges, clearing house or central depository or any other entity.  1.9 Margin deposits with exchange and clearing house.  1.10 Deposit with authorized intermediary against borrowed securities under SLB.  1.11 Other deposits with exchange and clearing house.  1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (NII)  1.12 Intervention of mark-up on amounts placed with financial institutions or debt securities etc. (NII)  1.13 Dividends receivables.  1.14 Amounts receivable against Repo financing.  Amount paid as purchaser under the REPO agreement. (Securities purchased under repo airangement shall not be included in the investments).  1.15 I. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months 70,000 0 70.  PLUS  1.16 Receivables from clearing house or securities exchange(s)  1.17 Receivables from clearing house or securities exchange(s)  1.18 Receivables from clearing house or securities exchange(s)  1.19 Receivables on entitlements against trading of securities in all markets including MM gains.  1.17 Receivables on multiernents against trading of securities held in the blocked account after applying VAR based haircut.  1.19 I. case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based haircut.  1.10 I. I. case receivables are against margin francing, the aggregate of (i) was passed haircut.  1.11 In case receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. In text amount after deducting haircut  1.11 In case receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. In the amount after deducting haircut  1.12 In the amount after deducting haircut  1.13 In Incase receivable  |       |   |             |             |              |
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| 1.8 Statutory or regulatory depositsbasic deposits with the exchanges, clearing house or central depository 1,500,000 1,500,000 or any other entity.  1.9 Margin deposits with exchange and clearing house.  1.10 Deposit with authorized intermediary against borrowed securities under SLB.  1.11 Other deposits and prepayments  1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (NII)  1.0 Dividends receivables.  1.13 Dividends receivables.  1.14 Amounts receivable against Repo financing.  Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  1.15 I. Short Term Loan 16 Employees: Loans are Secured and Due for repayment within 12 months plus in the extent it is netted with provision of taxation.  1.16 Receivables from clearing house or securities exchange(s)  1.17 Receivables from clearing house or securities exchange(s)  1.18 Receivables of more clearing house or securities exchange(s)  1.19 Receivables or multiements against trading of securities in all markets including MtM gains.  1.10 Receivables or multiements against trading of securities held in the blocked account after applying VAR based haircut.  1.19 Lincase receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based haircut.  1.10 Lincase receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based haircut.  1.10 Lincase receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based haircut.  1.11 Lincase receivables are against securities borowings under SLB, the amount after deducting haircut  1.12 Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  1.13 Lincase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the  |       |   |             |             |              |
| or any other entity.  19 Margin deposits with exchange and clearing house.  110 Deposit with authorized intermediary against borrowed securities under SLB.  111 Other deposits and prepayments  112 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (Ni)  100% in respect of markup accrued on loans to directors, subsidiaries and other related parties  113 Olderads receivables  114 Amounts receivable against Repo financing, Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shell not be included in the investments).  1.5 In Short I erm Loan To Employees. Loans are Secured and Due for repayment within 12 months  70,000 0 70;  PLIS Receivables other than trade receivables  1.6 Receivables of claims other than to exceed the sexchange (s)  1.7 Receivables from clearing house or securities exchange (s)  1.8 Receivables from clearing house or securities exchange (s)  1.9 Receivables from clearing house or securities in all markets including MtM gains.  1.9 Receivables from customers  1.1 Receivables from customers  1.2 Receivables from customers  1.3 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.  1. Lower of net balance sheet value or value determined through adjustments.  1. In case receivables are against margin financing, the aggregate of (i) the market value of any securities deposited as collateral after applying VAR based haircut.  1. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  1. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  1. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  1. Incase of other trade receivable  |       |   | 1.500.000   | 1.500.000   |              |
| 1.10   Deposit with authorized intermediary against borrowed securities under SLB.  |       | or any other entity.  |             |             |              |
| 1.11   Other deposits and prepayments   1.12   Accused interest, profit or mark-up on amounts placed with financial institutions or debt securities   1.13   Dividends receivables   1.13   Dividends receivables   1.14   Amounts receivable against Repo financing, Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments)   1.15   I. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months   70,000   0   70, pl.US   1.15   I. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months   70,000   0   70, pl.US   1.16   Receivables other than trade receivables   23,290,672   23,29    |       |   | 56,808,475  | 0           | 56,808,475   |
| 1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(NII)  1.13 Dividends receivables.  1.14 Amount sreceivable against Repo financing.  Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments).  1.15 i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months  P.U.S  1.16 ii. Advance tax to the extent it is netted with provision of taxation.  1.17 Receivables other than trade receivables  1.18 Receivables from clearing house or securities exchange(s)  1.19 Receivables from clearing house or securities exchange(s)  1.10 Receivable on entitlements against trading of securities in all markets including MM gains.  1.17 Receivables from customers  1.18 Receivables from customers  1.19 Ii. nease receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Halicut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based halicut, iii. Incase receivables are against securities brownings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting halicut  1. It case receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting halicut  1. It case receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral approaches a collateral approaches and the deceivables are overdue, or 5 days or more, the aggregate of (i) the market  1. It was a collateral after applying VAR based halicut, (ii) cash deposited as collateral approaches and held in sub-accounts after applying VAR based halicuts, (ii) cash deposited as collateral by the respective customer and fill ii) the market value of securities purchased for customers and held in sub  |       |   |             |             |              |
| 10% in respect of markup accrued on loans to directors, subsidiaries and other related parties  1.13 Dividends receivables  1.14 Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  1.15 i. Short term Loan To Employees: Loans are Secured and Due for repayment within 12 months  70,000 0 70, PLUS  ii. Advance tax to the extent it is netted with provision of taxation.  iii. Receivables other than trade receivables  23,290,672 23,290,672  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. Receivables from customers  i. In case receivables from customers  i. In case receivables from customers  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.  ii. Incase receivables are against margin financing, 5% of the net balance sheet value.  iii. Incase receivables are against margin fraiding, 5% of the net balance sheet value.  iii. Incase receivables are against margin fraiding, 5% of the net balance sheet value.  iii. Net amount after deducting haircut  iii. Incase receivables are against securities borrowings under SLB, the amount pald 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.  v. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  v. Incase of other trade receivables are overdue, of 5 days or more, the aggregate of (i) the market  value of securities purchased for customers and held in sub-accounts af  |       |   |             |             |              |
| 1.13 Dividends receivables 1.14 Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  1.15 I. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months 70,000 0 70, PLUS  ii. Advance tax to the extent it is netted with provision of taxation.  iii. Receivables other than trade receivables  1.16 Receivables other than trade receivables  1. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.  ii. Receivables from customers  ii. In case receivables are against trading of securities in all markets including MtM gains.  1.17 Receivables from customers  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.  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. Net amount after deducting haircut  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 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 haincuts.  v. 100% haircut in the case of amount receivable form rel  |       |   |             |             |              |
| Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments).  1.15  1. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months PLUS  ii. Advance tax to the extent it is netted with provision of taxation.  iii. 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  Receivables from customers  i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Halicut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based halicut, ii. 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 halicut  iv. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting halicut  iv. Incase receivables are opainst securities borrowings under SLB, the aggregate of (i) the market value.  v. Incase of other trade receivables not more than 5 days overdue, 0% of the net 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 halicuts, (ii) cash deposited as collateral by the respective customer and (iii)   |       |   |             |             |              |
| Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  1.15 1.15 1.15 1.16 Nort Term Loan To Employees: Loans are Secured and Due for repayment within 12 months 70,000 0 70, PLUS ii. Advance tax to the extent it is netted with provision of taxation. iii. Receivables other than trade receivables 23,290,672 23,290,672 23,290,672  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 MIM gains. ii. Receivables from customers 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. 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. 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 by the respective customer and (iii) the market value of securities held as collateral by the respective customer and (iii) 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 purch  |       |   |             |             |              |
| 1.15 i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months PLUS ii. Advance tax to the extent it is netted with provision of taxation. iii. Receivables other than trade receivables 23,290,672 23,  |       | Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement           |             |             |              |
| PLUS ii. Advance tax to the extent it is netted with provision of taxation. iii. 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. ii. Receivables from customers 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, 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 iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net 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.   | 1.15  |   | 70.000      | 0           | 70.000       |
| ii. Advance tax to the extent it is netted with provision of taxation.  iii. 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 Receivables from customers  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.  ii. Incase receivables are against margin trading, 5% of the net balance sheet value.  iii. 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  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 by the respective customer and (iii) the market value of securities held as collateral of the receivable form related parties.   |       |   | 70,000      | U           | 70,000       |
| 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 Receivables from customers 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. 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. 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 iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net 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.   |       |   |             |             |              |
| 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.  Receivables from customers  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.  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 haricut  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net 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 after applying VAR based haircuts.  vi. 100% haircut in the case of amount receivable form related parties.   |       |   | 23,290,672  | 23,290,672  |              |
| markets including MtM gains.  ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  1.17 Receivables from customers  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.  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  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market  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.  | 1.16  | 5 5 7   |             |             |              |
| ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  Receivables from customers 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. 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 iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. v. Incase of other trade receivables not more than 5 days overdue, 0% of the net 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.   |       |   |             |             |              |
| 1.17 Receivables from customers  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.  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. 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  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market  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.   |       |   |             |             |              |
| 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. 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.   | 1.17  | Receivables from customers  |             |             |              |
| 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 haricut  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net 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.  |       | i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the |             |             |              |
| 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 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.   |       |   |             |             |              |
| 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 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. 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. vi. 100% haircut in the case of amount receivable form related parties.  |       | ii. Incase receivables are against margin trading, 5% of the net balance sheet value.                     |             |             |              |
| 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. vi. 100% haircut in the case of amount receivable form related parties.   |       |   |             |             |              |
| 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 after applying VAR based haircuts. vi. 100% haircut in the case of amount receivable form related parties.  |       | 3   |             |             |              |
| 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.  |       | 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.  |       |   | 38,277,086  | 0           | 38,277,086   |
| 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.  |       |   | 76 369 512  | 44 157 701  | 44,157,70    |
| securities held as collateral after applying VaR based haircuts. vi. 100% haircut in the case of amount receivable form related parties.  |       |   | 70,000,012  | 11,101,101  | 11,107,70    |
| 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      |             |             |              |
|   |       | securities held as collateral after applying VaR based haircuts.  |             |             |              |
| ···- Cash and bank balances   |       |   |             |             |              |
| i. Bank Balance-proprietory accounts 18,209,940 0 18,209,   |       |   | 18 209 940  | n           | 18,209,940   |
|   |       |   |             |             |              |

## Liquid Capital Statement

for the month of 31-JUL-22

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

Submission Date 10-AUG-2022 14:57:49

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|       |   |                       | rage                     | 2 02 3                |
|-------|---|-----------------------|--------------------------|-----------------------|
| S.No. | Head of Account   | Value in<br>Pak Rupee | Hair Cut/<br>Adjustments | Net Adjusted<br>Value |
|       | iii. Cash in hand   |                       |                          |                       |
| 1.19  | Total Assets  | 419,501,528           | 132,081,619              | 299,365,799           |
| 2     | Liabilities   |                       |                          |                       |
| 2.1   | Trade Payables  |                       |                          |                       |
|       | i. Payable to exchanges and clearing house  | 0                     | 0                        |                       |
|       | ii. Payable against leveraged market products   |                       |                          |                       |
|       | iii. Payable to customers   | 78,130,369            | 0                        | 78,130,369            |
| 2.2   | Current Liabilities   |                       |                          |                       |
|       | i. Statutory and regulatory dues  | 40,400,540            | 0                        | 40,400,540            |
|       | ii. Accruals and other payables iii. Short-term borrowings  | 43,408,542            | 0                        | 43,408,542            |
|       | 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  |                       |                          |                       |
| 2.3   | ix. Other liabilities as per accounting principles and included in the financial statements   |                       |                          |                       |
| 2.3   | Non-Current Liabilities   |                       |                          |                       |
|       | i. Long-Term financing  |                       |                          |                       |
|       | a. Long-Term financing obtained from financial instituion: 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   |                       |                          |                       |
|       | 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   |                       |                          |                       |
| 2.4   | Subordinated Loans  |                       |                          |                       |
|       | i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:  | 18,500,000            | 18,500,000               |                       |
|       | 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 Liabilites  | 140.038.911           | 18.500.000               | 121,538,911           |
| 3     |   | 1 10,000,011          | 10,000,000               | 121,000,011           |
| 3.1   | 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 securites lending and borrowing  |                       |                          |                       |
|       | The amount by which the aggregate of:   |                       |                          |                       |
|       | (i) Amount deposited 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  |                       |                          |                       |
|       | (a) in the case of right issuse: if the market value of securities 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   |                       |                          |                       |
| 3.4   | Negative equity of 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                                  |                       |                          |                       |
| 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  |                       |                          |                       |
| 2.4   | assets denominated in foreign currency less total liabilities denominated in foreign currency   |                       |                          |                       |
| 3.6   | Amount Payable under REPO   |                       |                          |                       |
| J.1   | I.  | <u> </u>              |                          |                       |

## Liquid Capital Statement

for the month of 31-JUL-22

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

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| s.No. | Head of Account  | Value in    | Hair Cut/   | Net Adjusted |
|-------|--|-------------|-------------|--------------|
|       |  | Pak Rupee   | Adjustments | 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  |             |             |              |
| 3.8   | applying haircut less any cash deposited by the purchaser.   |             |             |              |
| 3.0   | 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   |  |             |             |              |
| 3.7   | 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 selli 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  |             |             |              |
| 2.11  | after applying haircuts.   |             |             |              |
| 3.11  | Total Ranking Liabilites   | 0           | 0           |              |
| 3.12  | Liquid Capital   | 279,462,617 | 113,581,619 | 177,826,888  |