Liquid Capital Statement

for the month of 30-SEP-18

of M/s. Muhammad Amer Riaz Securities (Pvt) Ltd

Submission Date 15-OCT-2018 14:39:23

Assets Property & Equipment Asjustment Property & Equipment Asjustment Asjust	.No.	Head of Account		Page	1 Of 3
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Cash and Bank balances	se	curities held as collateral after applying VaR based haircuts.			
Bank Balances	VI	100% halicut in the case of amount receivable form related parties			
II. Bank balance-customer accounts 3,031 0 3,00	100	osti and Bank balances			
iii. Cash in hand	11. 1	Bank balance-groprietory accounts	2.024		
0 5,587,55	liii.	Cash in hand			3,03
					6,587,55

Liquid Capital Statement

for the month of 30-SEP-18
Of M/s. Muhammad Amer Riaz Securities (Pvt) Ltd

Submission Date 15-OCT-2018 14:39:23

S.No	Head of Account		Page	2 Of 3
	在	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1.19	Total Assets	43.837,816		
2.1	Liabilities	43,837,816	18,291,715	26,035,154
	Trade Payables i. Payable to exchanges and clearing house			1 19 44
}	ii. Payable against leveraged market products			
2.2	III. Payable to customers			
2.2	Current Liabilities	6,917,295	0	6,917,295
	i. Statutory and regulatory dues ii. Accruals and other payables			
	III. Short-term borrowings	682,316	0	
	iv. Current portion of subordinated loans		0	682,316
	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			
	- Validit Eldolitics			
	I. Long-Term financing			
540	Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease Deliver Long term 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			
	b. Boad of Directors of the company has approved the increase in capital			
	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.			
	le. Auditor is satisfied that such advance is applied.			
2.4	- I demind as per accounting officioles and included in the fine - i-t			
2.4		000		
	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% halicult will be allowed against sub-utilities.			MACA - 100 -
	conditions specified by second to the second			
	a. Loan agreement must be executed on starrage conditions are specified,			
	after 12 months of reporting period			ļ
	b. No haircut will be allowed against short term portion which is repayable within next 12 months.			
	Capital statement must be submitted to small be made to the Liquid Capital and revised Liquid			
	ii. Subordinated loans which do not fulfill the conditions specified by SECP			
2.5	Total Liabilities			
3		7,599,611		
3.1	Ranking Liabilities Relating to :	1,000,011	0	7,599,611
	Concentration in Margin Financing		- 10 10	
	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 from total financees.			
	THE amount by which the accreate of			
	(i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and			
	(iii) The market value of securities pladeed as a secu			
	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares			
3.3	Net underwriting Commitments			
	(a) in the case of right issues: if the market value of	N/10		
	price; the aggregate of: (1) the 50% of Haircut multiplied to the			
	(i) the 50% of Haircut multiplied by the underwriting commitments and			
- 1	(ii) the value by which the underwriting commitments and In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Hairout multiplied by the net underwriting			1
1	the Hairout multiplied by the net underwriting			
3.4	(b) in any other case: 12.5% of the net underwriting commitments			
	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			
5.5	Oreign exchange agreements and feet			
-	assets denominated in foreign currency less total liabilities denominated in foreign currency Amount Payable under REPO			
1	Repo adjustment			
	1 + "1 + 77 + 1			

| Schedule III | See regulation 6(4)]

Liquid Capital Statement

for the month of 30-SEP-18

Of M/s. Muhammad Amer Riaz Securities (Pvt) Ltd

Submission Date 15-OCI-2018 14:39:23

Page 3 Of 3

	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	In the case of financie/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 securities 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 the value of such security	0	1,498,271	1,498,27
3.9	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 collaterall pledged with securities exchange after applyiong VaR baircuts.			San
	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		A STATE OF THE STATE OF	
	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 scription had been accounted by the			
	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.			
.11	Total Ranking Liabilites			
.12	Liquid Capital	0	1,498,271	1,498,271
	The state of the s	36,238,205	16,793,444	16,937,272