Liquid Capital Statement

for the month of 31-AUG-20

of Ms. Khanani Securities (Private) Ltd.

Submission Date 15-SEP-2020 19:33:19

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1.1 Property & Equipment 1.2 Interptible Areas 1.3 Investment in Gold Securities 1.3 Investment in Gold Securities 1.4 Interptible Areas 1.5 Investment in Gold Securities 1.6 Investment in Gold Securities 1.7 Foot of the Independent Property Securities 1.8 Investment in Beth. Securities 1.8 Investment in Beth. Securities 1.9 Foot of the Independent Property Securities 1.9 Foot of the Bethers Property Securities 1.1 Foot of the Bethers Property Securities 1.1 Foot of the Bethers Property Securities 1.2 Foot of the Bethers Property Securities Securities Property Securities 1.2 Foot of the Bethers Property Securities Property Securities 1.2 Foot of the Bethers Property Securities Property Securities 1.2	S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
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ii. Bank balance-customer accounts 16,355,062 0 16,355,062	1.18				
		ii. Cash in hand	30,617	0	

Liquid Capital Statement

for the month of 31-AUG-20

of Ms. Khanani Securities (Private) Ltd.

Submission Date 15-SEP-2020 19:33:19

Page 2 Of 3

Pak Rupee Adjustments Value					
Labellities	s.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
Lobilities Lower	1.19	Total Assets	81,023,372	18,615,714	64,421,716
Finder Payables	2				
Evapable to exchanges and clearing house	2.1				
Bygotic against everaged master products 16,355,000 0 16,355,000 0 16,355,000 0 16,355,000 0 16,355,000 0 16,355,000 0 16,355,000 0 16,355,000 0 16,355,000 0 16,355,000 0 1,191,307 0 1,191,3		i. Payable to exchanges and clearing house			
Current Liabilities		ii. Payable against leveraged market products			
Saturbay and respectively dues 1,191,387 0 1,191,387	2.2		16,355,062	0	16,355,062
ii. Accurate portion of substituted in the company is a provision of financial statements. V. Current portion of substituted in the substitute of the company is a provision of substituted of the company is a provision of substituted in the substitute of the company is a provision of substitute of the company is a provision of substitute of the company is a provision of financing of substituted of the company is a provision of financing of substituted of the company is a provision of financing of substituted of substitute of sub	2.2				
iii Stort- term berowing v. Current partition of front ferm institutions v. Current partition of front ferm institutions iii. Provision for fact add selbs iii. Provision for fact add selbs iii. Provision for fact add selbs iii. Provision fact and selbs iii. Provision fact			1.191.387	0	1.191.387
V. Current portion of long term liabilities vi. Potrolem for bail disbilities vi. Non. Current Liabilities vi. Non. Current Liabilities vi. Long-Term financing vi. Long-Term financi		iii. Short-term borrowings	, - ,		, , , , , , , , , , , , , , , , , , , ,
vi. Defended Liabilities vi. Provision for baid debts vii. Provision for braid vii. Provision for the provision of the pr					
vi. Provision for band diebts vii. Provision for that action vii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities Long-Term financing Li. Staff enterment benefits viii. Advance against shares for increase in Capital of Securities brokes 1005 harcut may be allowed in respect of advance against shares for increase in Capital of Securities brokes 1005 harcut may be allowed in respect of advance against shares for increase in Capital of Securities brokes 1005 harcut may be allowed in respect of advance against shares in the capital of the state of advance against shares in the state of advance and all regulatory requirements relating to the increase in guid up capital hard be been completed. The capital of the increase in guid up capital hard be been completed by the capital of the increase in guid up capital hard be been completed. Long-Vii. In the capital in the state of advance as against the increase of capital or vii. The increase of capital or viii. The capital or viii. The capital or viii. The increase of capital or viii. The c					
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Non-Current Liabilities Long-Jerm financing a Long-Jerm financing obtained from financing obtained from financing obtained from financing obtained from financing instruction Liability in the Liability of the Property of the Liability of t		viii. Provision for taxation			
Long-Term financing a 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-Leim financing) li. Staff reterment benefits lii. Advance against shares for inclease in Cupital of Securities broker: 10% haircut may be allowed in respect of advance against shares for inclease in Cupital of Securities broker: 10% haircut may be allowed in respect of advance against shares than carpital allows the prepased enhanced share capital as the stating authorized share capital allows the prepased enhanced share capital as the stating authorized share capital as the capital capital have been obtained in the capital part of the increase in pald up capital have been completed. c. Relevant Regulatory approvals have been obtained in the capital part of the increase in pald up capital have been completed. c. Auditor is satisfied that such advance is against the increase of capital. c. Auditor is satisfied that such advance is against the increase of capital. c. Auditor is satisfied that such advance is against the increase of capital. c. Auditor is satisfied that such advance is against the increase of capital. c. Auditor is satisfied that such advance is against the increase of capital. c. Auditor is satisfied that with a capital have been completed. c. Auditor of Subconfinated Loans which fulfill the conditions specified by SCP as allowed to be deducted. c. Auditor is specified by SCP as allowed to be deducted. c. Londitions specified by SCP as allowed against subtraction which is repayable within next 17 months. c. in case of early repayment of loan, adjustment shall be made to the Uquid Capital and revised Liquid C	0.0				
a Long-Term financing obtained from financial institution including amount due against finance lease b. Other long-Term financing I. Staff religioner to Empfilement Demfile strate from the staff of the Common of	2.3				
III Staff retirement benefits III Advance against shares for increase in Capital of Securities broker: 100% halicult may be allowed in respect of advance against shares if:		a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease			
iii Advance against shares for increase in Capital of Secutities blocker 100% halicut 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 Disectors 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. C. Auditor is staffed that such advance is against an increase of capital c. Auditor is staffed that such advance is against an increase of capital c. Auditor is staffed that such advance is against an increase of capital c. Auditor is staffed that such advance is against an increase of capital c. Auditor is staffed that such advance is against an increase of capital c. Auditor is staffed that such advance is against an increase of capital c. Auditor is staffed that such advance is against an increase of capital c. Subordinated Loans 1,00% of Subordinated loans which full the conditions perified by SECP at a liceved to be deducted. The Schedule II provides that 100% halicut will be allowed against subordinated Loans which fullfill the conditions specified by SECP in this regard following conditions are specified in the staffer of the conditions specified by SECP in this regard following conditions are specified in the staffer of the conditions are specified by SECP 2.5 Total Liabilities 7.7546.449 7.7546.449 8.7546.449 9.7546.449 17.546.4					
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3.6 Amount Payable under REPO					
3.7 Repo adjustment		Amount Payable under REPO			
	3.7	Repo adjustment			

Liquid Capital Statement

for the month of **31-AUG-20**

of Ms. Khanani Securities (Private) Ltd.

Submission Date 15-SEP-2020 19:33:19

Page 3 Of 3

S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
3.8	In the case of financier/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.			
5.0	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.	2,163,987	2,163,987	2,163,987
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 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 after applying haircuts.			
3.11	Total Ranking Liabilites	2,163,987	2,163,987	2,163,987
3.12	Liquid Capital	61,312,936	16,451,727	44,711,280