# Liquid Capital Statement

for the month of 31-MAR-22

### of Ms. Khanani Securities (Private) Ltd.

Submission Date 14-APR-2022 17:37:03

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S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
		rak kupee	Adjustments	value
1	Assets			
	Property & Equipment	578,563	578,563	
	Intangible Assets	2,750,000	2,750,000	
	Investment in Govt. Securities	2,100,000	2,. 00,000	
1.4	Investment in Debt. Securities			
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.  iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
	If unlisted than:			
	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.			
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
1	Investment in Equity Securities  i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	24,977,446	24.000.220	108,216
	respective securities whichever is higher.	24,977,440	24,869,230	100,210
	ii. If unlisted, 100% of carrying value.			
	iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money			
	provided that shares have not been alloted or are not included in the investments of securities broker.  iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities			
	that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)			
	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 Margin Financing requirements or pledged			
	in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
	Investment in subsidiaries			
1.7	Investment in associated companies/undertaking			
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
	whichever is higher.			
	ii. If unlisted, 100% of net value.  Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	3,155,000	3,155,000	
	or any other entity.	3,100,000	3,133,333	
	Margin deposits with exchange and clearing house.	9,000,000	0	9,000,000
	Deposit with authorized intermediary against borrowed securities under SLB.  Other deposits and prepayments	86,689	86,689	
	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities	00,009	00,009	
	etc.(Nil)			
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
	Dividends receivables. 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.)			
	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months PLUS	20,000	0	20,000
	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	195,694	195,694	
	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 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.	828,639	0	828,639
	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	722,936	643,671	643,671
	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.	2,893,064	2,893,064	
1.18	Cash and Bank balances	10.000.000	-	10.000.55
	i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	18,628,966 19,562,626		
	ii. Danik Dalamee Customer decounts	19,502,020	0	19,502,020

# Liquid Capital Statement

for the month of 31-MAR-22

## of Ms. Khanani Securities (Private) Ltd.

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Iii. Cash in hand				1450	2 02 0
Italia Assests	.No.	Head of Account			Net Adjusted Value
Total Assets		iii. Cash in hand	53,889	0	53,889
Lindle Payables	1.19	Total Assets		35,171,911	48,846,007
Payste to exchange and cleaning house	2	Liabilities			
Paystle to exchanges and clearing house	2.1	Trade Payables			
iii. Payable to customes  2. Current Libbilities  1. Statutory and regulatory dues  ii. Accounts and other payables  ii. Account portion of long term liabilities  v. Deferend Liabilities  vii. Deferend Liabilities  vii. Deferend Liabilities  viii. Expessed for Liabilities  viiii. Expessed for Liabilities  viii. Expessed for Liabilities  viiii. Expessed for Liabilities  viiii.					
Current Liabilities					
Sistutury and regulately dues			19,562,626	0	19,562,626
E. Accusals and other payables  ii. Short-term borrowing from of subordinated loans  v. Current portion of four form is faililities  v. Current portion of four form is faililities  v. Current portion of four form is faililities  vii. Provision for bast debts  viii. LongFerm financing  ii. LongFerm financing obtained from financial institution including amount debts against shares for increase in Capital of Socialities blocker. 100% haticut may be allowed in respect of advance against shares for increase in capital  c. Relevant Regulatory approach have been obtained  c. Relevant Regulatory approach have been obtained  c. Relevant Regulatory approach have been completed  e. Auditor is satisfed that such advance is against the increase of capital.  v. Other liabilities as per accounting principles and included in the financial statements.  viii. Provision for succertificated bast short form have been completed  e. Auditor is satisfed that such advance is against the increase of capital.  v. Other liabilities are accounting principles and included in the financial statements.  viii. Provision for succertification in the financial st	l.				
iii. Short-term bortowing in dubordinated loams v. Current portion of shaderinated loams v. Current portion of shaderinated loams v. Defended labilities viiii. Provision for taxation v. Defended labilities viiii. Provision for taxation v. Current Labilities viiii. Provision for taxation v. Current Labilities v. Defended			442.262	0	443,263
V. Current portion of autodical acted cleans   V. Current portion of long term liabilities   V. Deferred Liabilities   V			443,203	U	443,203
v. Current portion of long term labilities vi. Provision for bad debts vii. Provision for bad debts viii. Provision for bad viii. Viii. Provision for a financial shall be debts a financial institution in chuding amount due against finance lease b. Other long-term financing a financial institution in chuding amount due against finance lease b. Other long-term financial iii. Advance against shares for increase in Capital of Securities broker: 100% haircut may be allowed in isspect of advance against shares for increase in Capital of the securities of advance against shares for increase in Capital of the securities of the company has approved the increase in capital c. Relevant Regulatory approvals have been orbatined 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 compileted o. Auditor's satisfied that such advance is against the increase of capital v. Other labilities are are accounting principles and in choled in the financial statements  2.4. Subcordinated Loans  The Schedule Ill provides that 100% hatcut will be allowed against subminitated Loans which fulfill the conditions specified by SCP. In this regard, following conditions are specified: a. Loan agerement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No haincut will be allowed against short term potion which is repayable within next 12 months.  Capital statement must be executed on stamp paper and must clearly reflect the amount to be					
wii. Provision for bad debts viii. Provision for to bad debts viii. Provision for to bad debts viii. Provision for to bad debts viii. Other liabilities as per accounting principles and included in the financial statements  2.3 Non-Current Liabilities 1. 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-Term financing II. Staff retirement benefits  II. Staff retirement benefits II. Staff retirement benefits II. Staff retirement benefits II. Staff retirement benefits II. Staff retirement benefits II. Staff retirement benefits II. Staff retirement benefits II. Staff retirement benefits II. Staff retirement benefits II. Staff retirement benefits III. Benefits and the staff staff the company has approved the Increase in capital II. Benefits and Financial III. Staff retirements III. Benefits in our measonable dealy in Issue approved the Increase in Capital III. Retirement in Increase in paid up capital have been completed. II. Distance in Increase in paid up capital have been completed. II. Long of Stabordinated Loans which fulfill the conditions are specified by SECP are allowed to be deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans subordinated Loa	]	v. Current portion of long term liabilities			
wii. Provision for taxetion  ix. Other liabilities as per accounting principles and included in the financial statements  1. Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution libration of financing obtained from a financial state of financial statements of such capital of the financial statements of such capital in the financial statements.  2.4 Subordinated Loans  1. 10% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: In Schedule II provided that financial statements of subordinated such such capital and revised Liquid conditions specified by SECP in this regard, following conditions are specially enancial statement must be executed on stamp paper and must clearly reflect the amount to be repaid a Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid a Loan agreement must be submitted to exchange.  3. Repaid to the financial statement must be submitted to exchange.  3. Repaid Liabilities Relating to:  3. Concentration in Margin Financing he had					
Ix. Other liabilities as per accounting principles and included in the financial statements			005.044		005.044
2.3   Non-Current Liabilities   Liong-Term financing at Long-Term financing obtained from financial institution. Long term portion of financing obtained from a financial institution including amount due against finance lease   D. Other long-Term financing   D. Other Company is the set of advance against shares for increase in Capital of Securities broker: 100% halicut may be allowed in respect of advance against shares for increase in Capital   D. Other financial authorized share capital   D. Other financial statements   D. Other financial statement   D. Ot			885,911	0	885,911
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V. Other liabilities as per accounting principles and included in the financial statements					
2.4 Subordinated Loans 1. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% halicut 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 Liabilities 20,891,800 0 2 3 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 financese exceed 10% of the aggregate of amounts receivable from total finances.  3.2 Concentration in securities 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 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 subscription)					
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The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)					
	1.				
possession to to take maximum or the parameter y					
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	1.				
assets denominated in foreign cuurency less total liabilities denominated in foreign currency					
3.6 Amount Payable under REPO		Amount Payable under REPO			
	3.7				

# Liquid Capital Statement

for the month of 31-MAR-22

## of Ms. Khanani Securities (Private) Ltd.

Submission Date 14-APR-2022 17:37:03

Page 3 Of 3

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 financeekeller 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			
	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	13,360	13,360	13,360
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	1,367,116	1,367,116	1,367,116
	ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met			
3.10	Short selll 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	1,380,476	1,380,476	1,380,476
3.12	Liquid Capital	61,181,236	33,791,435	26,573,731