Monthly statements of liquid capital with the Commission and the securities exchange ABBASI AND COMPANY (PRIVATE) LIMITED.

Computation of Liquid Capital AS ON 31-JULY-2016 (REVISED)

	Head of Account	Value in Pak Rupees		air Cut / ustments	Net Adjusted Value
. Asse		229,282,482		100.00%	_
	Property & Equipment Intangible Assets	966,800		100.00%	
	Investment in Govt. Securities	-	-	-	-
-	Investment in Debt. Securities	77. 3			
Ì	If listed than:				Mark Market
-	i. 5% of the balance sheet value in the case of tenure upto 1 year.			5.00%	
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.			7.50%	
-	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			10.00%	
,	If unlisted than:	and a second	11	40.000/	
	i. 10% of the balance sheet value in the case of tenure upto 1 year.		-	10.00%	
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.		-	12.50% 15.00%	<u> </u>
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			13.00%	
	Investment in Equity Securities i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities				
1.5	whichever is higher.	33,309,910	2	8,282,723	28,282,723
	ii. If unlisted, 100% of carrying value.	-	 	100.00%	-
-	Investment in subsidiaries	-	 	100.00%	-
_	Investment in associated companies/undertaking				- to the same of the
t	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-		7- 7-	10 V 50 L
	ii. If unlisted, 100% of net value.		-	100.00%	
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	1,059,700	1	100.00%	
	Margin deposits with exchange and clearing house.	11,000,000	/	-	11,000,000
	Deposit with authorized intermediary against borrowed securities under SLB.			-	<u> </u>
-	Other deposits and prepayments	3,623,832		100.00%	
.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)				
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties		<u> </u>	100.00%	
_	Dividends receivables.				
1	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.)	754,500	-	100.00%	
_	Receivables other than trade receivables	734,300		100.00%	
	Receivables from clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM		-		
1.10	gains.	53,465		53,465	53,465
-	Receivables from customers		 		
2	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after			7	
- 1	applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as				
- 1	collateral after applying VaR based haircut.			- 1	
	i. Lower of net balance sheet value or value determined through adjustments.			2 2 29	de la compaña
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value.	WAS TIPE.		5.00%	_
- 1	ii. Net amount after deducting haircut			3.0070	
- 1	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into				
.17	contract,	-		-	1 10
	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.	38,834			38,834
	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	1,609,999	49	8,162,198	1,609,99
	respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts.				
	v. Lower of net balance sheet value or value determined through adjustments vl. 100% haircut in the case of amount receivable form related parties.	-	+	100.00%	
	ivi. 100% haircut in the case of amount receivable form related narries.	<u> </u>	-	100.00%	<u> </u>
	Cash and Bank balances	95 193 002			95 192 003
N	Cash and Bank balances 1. Bank Balance-proprietory accounts	95,183,003 258,842,043	_		95,183,003 258,842,04
N	Cash and Bank balances I. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	258,842,043		-	258,842,04
.18	Cash and Bank balances I. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Cash in hand	258,842,043 7,703,654		-	258,842,04 7,703,65
L.18 L.19	Cash and Bank balances I. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Cash in hand Total Assets	258,842,043			258,842,04
1.18	Cash and Bank balances I. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Cash in hand Total Assets Illities	258,842,043 7,703,654		-	258,842,04 7,703,65
1.18	Cash and Bank balances 1. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Cash in hand Total Assets Iiitles Trade Payables	258,842,043 7,703,654		-	258,842,04 7,703,65
1.18 1.19 . Liat	Cash and Bank balances 1. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Cash in hand Total Assets Illities Trade Payables i. Payable to exchanges and clearing house	258,842,043 7,703,654			258,842,04 7,703,65
1.18	Cash and Bank balances 1. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Cash in hand Total Assets Silities Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products	258,842,043 7,703,654 643,428,222	/		258,842,04 7,703,65 402,713,72
l.18 l.19 Liat	Cash and Bank balances 1. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Cash in hand Total Assets Illities Trade Payables i. Payable to exchanges and clearing house	258,842,043 7,703,654	/		258,842,04 7,703,65
18 19 Liat	Cash and Bank balances 1. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Cash in hand Total Assets Dilities Trade Payables i. Payable to exchanges and clearing house iii. Payable against leveraged market products iii. Payable to customers	258,842,043 7,703,654 643,428,222	/		258,842,04 7,703,65 402,713,72
l.18 l.19 Liat	Cash and Bank balances 1. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Cash in hand Total Assets Silities Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products	258,842,043 7,703,654 643,428,222	/		258,842,04 7,703,65 402,713,72

vii. Provision for bad debts viii. Provision for taxation ix. Other liabilities as per ac Non-Current Liabilities ii. Long-Term financing ii. Staff retirement benefits iii. Other liabilities as per ac Subordinated Loans 100% of Subordinated loans 2.4 2.5 Total Liabilites Ranking Liabilities Relating to: Concentration in Margin Fi The amount calculated clien aggregate of amounts receive Concentration in securites The amount by which the ag (i) Amount deposited by the (ii) Cash margins paid and (iii) The market value of sect Net underwriting Commitm (a) in the case of right issus the aggregate of: (i) the 50% of Haircut multip (ii) the 50% of Haircut multip (iii) the value by which the unin the case of rights issus we multiplied by the net under (b) in any other case: 12.59 Negative equity of subsidia The amount by which the to liabilities of the subsidiary Foreign exchange agreeme 3.5 % of the net position in for- in foreign currency less tota 3.6 Amount Payable under REPC Repo adjustment In the case of financee/selle less value of any securites d purchaser. Concentrated proprietary p 3.7 If the market value of any se security. If the market of a se Opening Positions in future i. In case of customer positio by the customer and the val ii. In case of proprietary pos Short selli positions i. Incase of proprietary position the same with the VaR basec collateral after applying VAR iii. Incase of proprietory positions i. Incase of proprietory positions i. Incase of proprietory positions i. Incase of proprietory positions iii. Incase of proprietory positions iii. Incase of proprietory positions iiii. Incase of proprietory positions iiii. Incase of proprietory positions pro	ng Liabilites		1,964,520	1,964,52		
vii. Provision for bad debts viii. Provision for taxation ix. Other liabilities as per ac Non-Current Liabilities ii. Long-Term financing ii. Staff retirement benefits iii. Other liabilities as per ac Subordinated Loans 100% of Subordinated loans 2.4 2.5 Total Liabilities Ranking Liabilities Relating to: Concentration in Margin Fil The amount calculated clien aggregate of amounts receive Concentration in securities The amount by which the ag (i) Amount deposited by the (ii) Cash margins paid and (iii) The market value of sect Net underwriting Commitm (a) in the case of right issus the aggregate of: (i) the 50% of Haircut multip (ii) the sold of Haircut multip (ii) the value by which the unin the case of rights issus we multiplied by the net under (b) in any other case: 12.59 Negative equity of subsidial The amount by which the to liabilities of the subsidiary Foreign exchange agreeme 3.5 % of the net position in for- in foreign currency less tota 3.6 Amount Payable under REPC Repo adjustment In the case of financee/selle less value of any securites d purchaser. Concentrated proprietary p 3.7 If the market value of any se security. If the market of a se Opening Positions in future i. In case of customer positio by the customer and the valu ii. In case of proprietary posi Short selli positions i. Incase of proprietary posi li. Incase of proprietary positions or positions i. Incase of proprietary positions or positions or positions i. Incase of proprietary positions		AND AND THE PROPERTY OF THE PARTY OF THE PAR	A CONTRACTOR OF THE PARTY OF TH			
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vii. Provision for bad debts viii. Provision for taxation ix. Other liabilities as per ac Non-Current Liabilities i. Long-Term financing ii. Staff retirement benefits iii. Other liabilities as per ac Subordinated Loans 100% of Subordinated loans 100% of Subordinated loans 100% of Subordinated loans 100m of Subordinat	t value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such	T	T			
vii. Provision for bad debts viii. Provision for taxation ix. Other liabilities as per ac Non-Current Liabilities i. Long-Term financing ii. Staff retirement benefits iii. Other liabilities as per ac Subordinated Loans 100% of Subordinated loans 5 Total Liabilities Relating to: Concentration in Margin Fi The amount calculated clien aggregate of amounts received Concentration in securites; The amount by which the ag (i) Amount deposited by the (ii) Cash margins paid and (iii) The market value of sect Net underwriting Commitm (a) in the case of right issus the aggregate of: (i) the 50% of Haircut multip (ii) the value by which the underwriting Commitm (a) in the case of right issuse we multiplied by the net underwriting Commitm (b) in any other case: 12.59 Negative equity of subsidia The amount by which the to liabilities of the subsidiary Foreign exchange agreement 5% of the net position in for in foreign cuurency less tota Amount Payable under REPC Repo adjustment In the case of financier/pur securites. In the case of financee/selle, less value of any securites delation.	ed proprietary positions					
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	on for taxation	12,566,211		12,566,2		
		3,734,763		3,734,		
vi. Deferred Liabilities		0.704.700	-			
	portion of subordinated loans portion of long term liabilities	-	-	<u> </u>		