Liquid Capital Statement

for the month of **31-DEC-22**

of M/s. ASDA Securities (Pvt.) Ltd.

Submission Date 16-JAN-2023 17:00:15

Page 1 Of 3

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1.3 investment in George Securities Comparison of the Case of					
Investment in Debt. Securities			2,300,000	2,300,000	
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applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner;		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	7,986,253	7,787,159	7,787,159
(a) Unito 30 days, values determined after applying var based baircuts		applicable haircuts on underlying securities readily available in respective CDS account of the related			

Liquid Capital Statement

for the month of **31-DEC-22**

of M/s. ASDA Securities (Pvt.) Ltd.

Submission Date 16-JAN-2023 17:00:15

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S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	(b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable. vi. Lower of net balance sheet value or value determined through adjustments			
1.18	Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	25,581 6,023,219	0	
	iii. Cash in hand	0,023,219	0	0,023,219
1.19	Subscription money against investment in IPOI offer for sale (asset) (i)No haircut may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. (ii) In case of Investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.			
	(iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares.			
1.20	Total Assets	288,758,072	80,526,629	215,819,508
2.1	Liabilities Trade Payables			
	i. Payable to exchanges and clearing house			
	ii. Payable against leveraged market products iii. Payable to customers	14,722,415 6,023,219	0	
2.2	Current Liabilities	0,023,219	0	0,023,219
	i. Statutory and regulatory dues			
	ii. Accruals and other payables iii. Short-term borrowings	2,248,748 144,903,736	0	
	iv. Current portion of subordinated loans	111,000,100		111,000,100
	v. Current portion of long term liabilities vi. Deferred Liabilities			
	vii. Provision for taxation			
2.3	viii. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities	11,516,150	0	11,516,150
2.3	i. Long-Term financing			
	ii. Other liabilities as per accounting principles and included in the financial statements			
	iii. Staff retirement benefits Note: (a) 100% haircut may be allowed against long term portion of financing obtained from a financial			
	institution including amount due against finance leases. (b) Nill in all other cases			
2.4	Subordinated Loans			
2.5	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: 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.			
2.6	Total Liabilites	179,414,268	0	179,414,268
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 financees exceed 10% of the aggregate of amounts receivable from total financees. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million)			
2.2	Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities.			
3.2	Concentration in securites lending and borrowing The amount by which the aggregate of:			
	(i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and			
	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed			
2.2	Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)			
3.3	Net underwriting Commitments (a) in the case of right issuse: if the market value of securites 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.			

Liquid Capital Statement

for the month of **31-DEC-22**

of M/s. ASDA Securities (Pvt.) Ltd.

Submission Date 16-JAN-2023 17:00:15

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S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	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 commitments (b) in any other case: 12.5% of the net underwriting commitments			
3.4	Negative equity of subsidiary			
0	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of 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 assets denominated in foreign currency less total liabilities denominated in foreign currency			
3.6	Amount Payable under REPO			
3.7	Repo adjustment 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 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			
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	0	0	
3.12	Liquid Capital	109,343,804	80,526,629	36,405,240