Liquid Capital Statement

for the month of 30-APR-21

of M/s. Tariq Vohra Securities (Private) Ltd.

Submission Date 06-MAY-2021 13:40:36

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In growtises, 10% of certifies whichever is higher. If truntised, 10% of certifies desired in the provided in the investment in POtoffer for Sale. Amount paid as subscription money paginst investment in POtoffer for Sale. Amount paid as subscription money provided that shars have not been alloted as are not included in the investments of securities troker. In the sale is Block, Reverse of Pledgy as that as as an experting data, Usiny 12, 2017). Provided that 100% hastor shall not be applied in case of investment in those securities which are Pledgyed in Favor of Stock Exchange (Clearing) flouse against Margin financing requirements or pledgyed in Favor of Stock Exchange (Clearing) flouse against Margin financing requirements or pledgyed in Favor of Banks against Short term financing astrangements. In such cases, the hastor case in the sale of Banks against Short term financing astrangements. In such cases, the hastor case is a such cases, the hastor case is a such case, the hastor data of the sale of the securities of the securities of the Requisitions in respect of investment in subdedies. 1.6 Investment in subdedies of each securities as computed by the Securities Exchange for respective securities with the securities of the securities of each securities as computed by the Securities Exchange for respective securities in the securities of the securities and the securities and the securities of the securities of the securities and the securities and the securities and the securities of the securities of the securities of the securities and the securities and the securities and the securities of the s	s.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
Turbical Section Control S	1	Assets			
1.3 Investment in Good, Securities	1.1	Property & Equipment	5,090,196	5,090,196	
1. Investment in Debt. Securities	1.2	Intangible Assets	2,500,000	2,500,000	
Fill Sted them:					
U.Sk of the balance sheet value in the case of renue upto 1 year.					
II. 1789 of the balance sheet value, in the case of tenue from 1-1 years. II. INDIGE of the balance sheet value, in the case of tenue of more of the same of tenue of more of the same of tenue of more of the same of tenue of the same of tenue of the same of					
If unlisted then:		ii. 7.5% of the balance sheet value, in the case of tendre upto 1 years.			
1956 of the balance sheet value in the case of tenure gind 1 year.		iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
II 15 Str. of the balance sheet value, in the case of tenue from 1-3 years.					
iii 15% of the balance sheet value, in the case of renure of more than 3 years. 15 Investment in Equity Securities 16 If investment in Equity Securities 16 If investment in Equity Securities on the cutoff date as computed by the Securities Exchange for separative securities whichever is higher. 18 If invisited, 10% of Carling value. 19 If invisited, 10% of Carling value. 19 If invisited, 10% of Carling value. 10 If invisited that shares have not been alloted in the Investment of Securities broke. 10 If invisited that shares have not been alloted or are not included in the investment of Securities broke. 10 If invisited in 10% hard of a papiled to Value of Investment in any asset including shares of listed securities that are in 180ck, Feore or Pledge status as on reporting date, Upit 70, 2017. 10 Provided that 10% hard that share have not reporting date, Upit 70, 2017. 11 Provided that 10% hard that share have not reporting date, Upit 70, 2017. 12 Provided that 10% hard that share have not reporting date, Upit 70, 2017. 13 Provided that 10% hard that share have not reporting date, Upit 70, 2017. 14 Provided that 10% hard that share have not reporting date, Upit 70, 2017. 15 Provided that 10% hard that share have not reporting date, Upit 70, 2017. 16 Provided that 10% hard that share have not reported by the Securities share and the share have not shared that share have have not shared that share have not shared that share have not shared that share have not shared that shared that share have not shared that shared		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.			
If Island 15% to VaR of each securities on the cutoff date as computed by the Securities Exchange for espective securities whichever's higher.		iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
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	1.18				
		ії. Darik Darance-Customer accounts iii. Cash in hand			

Liquid Capital Statement

for the month of 30-APR-21

of M/s. Tariq Vohra Securities (Private) Ltd.

Submission Date 06-MAY-2021 13:40:36

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s.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1.19	Total Assets	57,481,003	15,788,164	41,909,939
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house			
	ii. Payable against leveraged market products iii. Payable to customers	11,555,267	0	11,555,267
2.2	Current Liabilities	11,333,207	0	11,333,207
	i. Statutory and regulatory dues			
	ii. Accruals and other payables	124,213	0	124,213
	iii. Short-term borrowings			
	iv. Current portion of subordinated loans 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 Non-Current Liabilities			
2.0	i. Long-Term financing			
	a. Long-Term financing obtained from financial instituion: 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 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 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.			
	iv. Other liabilities as per accounting principles and included in the financial statements			
2.4	Subordinated Loans			
	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% haircut 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		44 070 400	0	44.070.400
2.5	Total Liabilites	11,679,480	0	11,679,480
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.			
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			
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			
24	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.			
	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 subsidiary)			
3.5	exceed the total liabilities of the subsidiary Foreign exchange agreements and foreign currency positions			
5.5	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			

Liquid Capital Statement

for the month of 30-APR-21

of M/s. Tariq Vohra Securities (Private) Ltd.

Submission Date 06-MAY-2021 13:40:36

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S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
	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 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	0	669,500	669,500
	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 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			
2.11	after applying haircuts.	0	000 500	000 500
3.11	Total Ranking Liabilites	0	669,500	•
3.12	Liquid Capital	45,801,523	15,118,664	29,560,959