Liquid Capital Statement

for the month of 31-AUG-22

of M/s. Adam Securities Limited.

Submission Date 15-SEP-2022 11:18:50

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S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
1	Accete			
	Assets	28,594,642	28,594,642	
	Property & Equipment			
	Intangible Assets Investment in Govt. Securities	2,750,000		
	Investment in Debt. Securities	0	0	
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	-	
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	
	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.	449,693,637	44,969,364 0	
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0		
	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	478,216,846	92,997,744	385,219,102
	respective securities whichever is higher.			
	ii. If unlisted, 100% of carrying value. iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money	11,815,650		
	provided that shares have not been alloted or are not included in the investments of securities broker.	0	0	
	iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities	0	0	
	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	0	0	
	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.	0	0	
	ii. If unlisted, 100% of net value.	0	0	
	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	2,635,000		
	or any other entity.			
	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.	7,776,093	0	, -,
	Other deposits and prepayments	52,101,313		
	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities	0	0	
	etc.(Nil)		_	
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Dividends receivables.	0	-	
	Amounts receivables against Repo financing.	0	0	
	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	0	0	
	ii. Advance tax to the extent it is netted with provision of taxation.			
	iii. Receivables other than trade receivables	773,115	773,115	
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	0	0	
	markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	19,837,066	0	19,837,066
	ni. Receivable on entitiements against trading of securities in all markets including with gains. Receivables from customers	19,007,000	0	19,007,000
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the	40,017,225	51,853,102	40,017,225
	blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii)	,,	3 1,000,100	,
	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.	0	0	
	ii. Net amount after deducting haircut			
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as	0	0	
	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.	14,595,675	0	14,595,675
	iv. Balance sheet value	14,080,075		14,090,073
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	4,889,207	2,038,386	2,038,386
	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. vi. 100% haircut in the case of amount receivable form related parties.	0	0	
	Cash and Bank balances		0	
	i. Bank Balance-proprietory accounts	485,156	0	485,156
	ii. Bank balance-customer accounts	60,719,842		

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for the month of 31-AUG-22

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Bill Cash in hand	2020	Head of Account	Value in	Hair Cut/	Net Adjusted
1.175 10dal Assets		nedd o'r meesdae			
Total Assets		liji Cash in hand	289 343		289,343
2.1 Trace Payable to exchanges and clearing house 1. Payable to exchanges and clearing house 2. Current Liabilities 3. Payable to exchanges and clearing house 3. Expedite to exchange and the special payable ano	1.19		,		935,702,161
Tracter Psystoles Payables Payables Payable against kereaged maket products 0 0 0 0 0 0 0 0 0	2				
Paysible to exchanges and clearing house 0 0 0 0 0 0 0 0 0	2.1				
iii. Payable for customers 66,387,802 0 65,38 2 Current Liabilities 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0	0	
Current Labilities Statutory and requilatory dues 30,90,020 0 30,95			-	-	05 057 000
Sistatutory and regulatory dues 0 0 0	2.2		65,357,602	0	65,357,602
li. Accords and other payables li. Short-ferm bonomoring li. Short-fer	2.2		0	0	
iv. Current portion of on gram islabilities V. Current portion of on gram islabilities V. Current portion of not gram islabilities V. Current portion of not gram islabilities V. Current Liabilities V. Current Liabilit		ii. Accruals and other payables			30,950,620
y Current portion of long term liabilities yi. Provision for baid debts yii. Provision for baid debts 0.000 iv. Other liabilities as per accounting principles and included in the financial statements 0.000 iv. Other liabilities as per accounting principles and included in the financial statements 0.000 iv. Other liabilities as per accounting principles and included in the financial statements 0.000 iv. Other liabilities as per accounting principles and included in the financial statements 0.000 iv. Other liabilities as per accounting principles and included in the financial statements 0.000 iv. Other liabilities as per accounting principles and included in the financial statements 0.000 iv. Other liabilities as per accounting principles and included in the financial statements 0.000 iv. Other liabilities as per accounting principles and included in the financial statement in the extension of the control of the state of the state and the state accounting principles and included in the financial statements 1.0000 2.1000 2.1000 2.1000 iv. Other liabilities as per accounting principles and included in the financial statements 0.000 iv. Other liabilities as per accounting principles and included in the financial statements 0.000 iv. Other liabilities as per accounting principles and included in the financial statements 0.000 iv. Other liabilities as per accounting principles and included in the financial statements 0.000 iv. Other liabilities as per accounting principles and included in the financial statements 0.000 iv. Other liabilities as per accounting principles and included in the financial statements 0.000 iv. Other liabilities as per accounting principles and included in the financial statements 0.0000 iv. Other liabilities as per accounting principles and included in the financial statements 0.0000 iv. Other liabilities as per accounting principles and included in the financial statements 0.00000 iv. Other liabilities as per accounting principles and included in the					18,841,512
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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 (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 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 commitments (b) in any other case: 12.5% of the net underwriting commitments 0 0 0 1.47,017,225 38,319,182 38,31	3	Ranking Liabilities Relating to:			
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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. 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 0 0 3.4 Negative equity of subsidiary	3.2	Concentration in securites lending and borrowing The amount by which the aggregate of:	, ,	, ,	
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the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments 0 0 3.4 Negative equity of subsidiary		Concentration in securites 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 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	0	0	
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	3.3	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 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. 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	0	0	
	3.3	Concentration in securites 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 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. 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 Negative equity of subsidiary	0	0	
	3.3	Concentration in securites 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 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. 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 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)	0	0	
releigh exertainge agreements and teleigh currency positions	3.3	Concentration in securites 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 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. 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 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	0	0	
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LL 27 Amount Dayable under DEDO	3.4	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 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 Halicut 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 Halicut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary 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	0 0 0	0	
3.6 Amount Payable under REPO 0 0	3.4	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 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. 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 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary 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	0	0	
1 35 TOTOLOGI SAVADIO LIDOOT PER L	3.4	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 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 Halicut 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 Halicut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary 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	0 0 0	0	

Liquid Capital Statement

for the month of 31-AUG-22

of M/s. Adam Securities Limited.

Submission Date 15-SEP-2022 11:18:50

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S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	Repo adjustment In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market	0	0	
	value of underlying securites.	0	0	
	In the case of financee&eller 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	0	0	
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	10,030,112	10,030,112	10,030,112
	ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met	0	0	
3.10	Short sell 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	0	0	
	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.	0	0	
3.11	Total Ranking Liabilites	57,047,337	48,349,294	48,349,294
3.12	Liquid Capital	1,002,992,739	242,179,022	772,203,133