Liquid Capital Statement

for the month of 28-FEB-18

of M/s. M. Munir Khanani Securities (Pvt.) Ltd.

Submission Date 15-MAR-2018 15:08:04

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ii. Bank balance-customer accounts 526,521,124 0 526,521,12	1.18		40.000		40.000
TZU, TUT		iii. Cash in hand	425,737		

Liquid Capital Statement

for the month of 28-FEB-18

of Ms. M. Munir Khanani Securities (Pvt.) Ltd.

Submission Date 15-MAR-2018 15:08:04

Page 2 Of 3

1.19 Total Assets	S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
Leadilities					
Ended Paywhiles	1.19	Total Assets	3,237,537,070	1,276,966,226	2,621,083,651
Feyable to exchange and clearing house Feyable to customes	2	Liabilities			
Bysyste against leveraged maket products 503,000,040 0 503	2.1	Trade Payables			
## Protein to source \$23,008,646 \$0 \$23,008,646 \$0 \$23,008,646 \$0 \$23,008,646 \$0 \$23,008,646 \$0 \$23,008,646 \$0 \$23,008,646 \$0 \$23,008,646 \$0 \$23,008,646 \$0 \$23,008,646 \$0 \$23,008,646 \$0 \$23,008,646 \$0 \$23,008,646 \$0 \$23,008,646 \$0 \$23,008,646 \$0 \$008,008,646 \$0 \$008,008,646 \$0 \$008,008,646 \$0 \$008,008,646 \$0 \$008,008,646 \$0 \$008,008,646 \$0 \$008,008,646 \$0 \$008,008,646 \$0 \$008,008,646 \$0 \$008,008,646 \$0 \$008,008,646 \$0 \$008,008,646 \$0 \$008,008,646 \$0 \$008,008,646 \$0 \$008,008,646 \$0 \$0 \$008,008,646 \$0 \$0 \$008,008,646 \$0 \$0 \$008,008,646 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					
Current Liabilities			523 608 646	0	523 608 646
ii. Accusuls and other payables iii. Short-term borrowing iv. Current portion of abudefined borrs v. Current portion of abudefined borrs v. Current portion of abudefined borrs v. Determination of the property of the payable visition of the payable vis	2.2		020,000,010		020,000,010
III Start Letter borowings					
N. Current postion of subsocinated loans V. Suestro pation for the time fisabilities V. Defend Labilities V. Defend Labilities V. Defend Labilities V. Defend Labilities V. Other labilities as per accounting principles and included in the financial statements V. Other labilities as per accounting principles and included in the financial statements V. Other labilities as per accounting principles and included in the financial statements V. Other labilities as per accounting principles and included in the financial statements V. Other labilities are recognitive to the financial institution trouble from financial institution included from financial institution included from financial institution included from financial institution trouble from the financial institution included from financial institution troubles from the financial institution included from the financial institution trouble from the financial institution included from the financial institution included from the financial institution trouble from the financial institution for financial institution for financial institution for financial institution for fina			605 305 663	0	605 395 663
V. Current portion of long term liabilities vi. Porvision for back disbilition vi. Porvision for the provision of the p			005,365,062	0	005,365,002
vi. Provision for based diebs: viii. Provision for travation viii. Other liabilities as per accounting principles and included in the financial statements 33,992,079 voi. Other liabilities as per accounting principles and included in the financial statements 1. Long. Ferm financing 2. Long. Ferm financing 3. Long. Ferm financing 3. Long. Ferm financing 3. Long them financing obtained from financial institutions tong term portion of financing obtained from 3. Disher leng-term financing 3. Long them financing 4. Long them financing 4. Long them financing 5. Long them financing 6. Long them fi		v. Current portion of long term liabilities			
Will Prevision for traination Non-country control Non-country country Non-country Non-coun					
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L Long-Term financing a Lorg-Term financing potalized 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 reterement benefits iii. Advance against shares for increase in Capital of Securities broker: 100% halicut may be allowed in expect of advance against shares for increase in Capital of Securities broker: 100% halicut may be allowed in expect of advance against shares for increase in paid up capital 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 stifficed that such advance is of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. e. Auditor is stifficed that such advance is of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. e. Auditor is stifficed that such advance is of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. e. Auditor is stifficed that such advances of sagainst the increase of capital. If the complete is stifficed that such advances of sagainst the increase of capital increases. I 100% of 3 boordinated loans which fulfill the conditions specified by the conditions specified by \$CCP in this regard following conditions are specified at a conditions specified by \$CCP in this regard following conditions are specified at the conditions specified by \$CCP in the segainst 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 accharge. I subconditionated loans which do not fulfill the conditions specified by \$CCP in the regard of the submitted of accharge. I conditionated follo	2.3		33,992,079	0	33,992,079
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iii Advance against shares for increase in Capital of Securities broker: 100% halocut 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 approvish have been obtained d. These 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. In the increase in paid up capital have been completed. In Cother Intellities as per accounting principles and included in the financial statements Subordinated Loans Li06% of Subordinated loans which fulfill the conditions generately subordinated Loans which fulfill the conditions perified by SECP are allowed to be deducted. The Schedule III provides that 100% halocut 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 halocut 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 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 financess. 3.2 Concentration in securities lending and borrowing The amount by which the aggregate of amounts receivable from total financess. 3.3 Net underwriting Commitments (a) A mount deposited by the borrower with NCCPL (b) Cash margins paid and (iii) the value by which the piled by the underwriting co					
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. Auditor is satisfied that such advances is against the increase of capital. V. Other liabilities as per accounting principles and included in the financial statements V. Other liabilities as per accounting principles and included in the financial statements V. Other liabilities as per accounting principles and included in the financial statements V. Other liabilities are per accounting principles and included in the financial statements V. Other liabilities are per accounting principles and included in the financial statements V. Other liabilities are per accounting principles and included in the financial statements V. Other liabilities are visually statement to the state of the state o		iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in			
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3.6 Amount Payable under REPO					
3.7 Repo adjustment		Amount Payable under REPO			
	3.7	Repo adjustment			

Liquid Capital Statement

for the month of 28-FEB-18

of M/s. M. Munir Khanani Securities (Pvt.) Ltd.

Submission Date 15-MAR-2018 15:08:04

Page 3 Of 3

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 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	17,609,657	3,504,494	3,504,494
	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	3,385,029	0	
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	20,994,686	51,983,503	
3.12	Liquid Capital	2,053,555,997	1,224,982,723	1,406,113,761