Liquid Capital Statement

for the month of **31-OCT-21**

of M/s. MRA Securities Limited.

Submission Date 15-NOV-2021 12:41:45

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S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	71,158,513	71,158,513	
1.2	Intangible Assets	2,500,000		
1.3	Investment in Govt. Securities Investment in Debt. Securities	0	0	
1.4	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. If unlisted than:	0	0	
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	-	
1.5	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years. Investment in Equity Securities	0	0	
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	822,426,041	131,440,364	690,985,677
	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	0	-	
	provided that shares have not been alloted or are not included in the investments of securities broker.			
	iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)	0	0	
	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	
1.7	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	•	
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	2,035,000	2,035,000	
1.9	Margin deposits with exchange and clearing house.	576,138,101	0	576,138,101
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0		
1.11	Other deposits and prepayments Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities	12,305,210		
	etc.(Nil)		_	
1.13	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Dividends receivables.	0		
1.14	Amounts receivable against Repo financing.	0	-	
	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
1.15	shall not be included in the investments.) i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	0	0	
		44.404.050	44 404 050	
1.16	ii. Receivables other than trade receivables Receivables from clearing house or securities exchange(s)	14,401,858	14,401,858	
	i. 100% value of claims other than those on account of entitlements against trading of securities in all	0	0	
	markets including MtM gains.			
1.17	ii. Receivable on entitlements against trading of securities in all markets including MtM gains. Receivables from customers	0	0	
,	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the	855,926,800	891,100,050	855,926,800
	blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii)			
	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,	0	0	
	iii. Net amount after deducting haricut	700 407 000	2	700 407 000
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	799,197,888	0	799,197,888
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	438,926,434	404,033,768	404,033,768
	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.			
1 10	vi. 100% haircut in the case of amount receivable form related parties.	0	0	
1.18	Cash and Bank balances i. Bank Balance-proprietory accounts	11,162,146	0	11,162,146
	ii. Bank balance-customer accounts	54,068,220		54,068,220
	iii. Cash in hand	97,925		

Liquid Capital Statement

for the month of **31-OCT-21**

of M/s. MRA Securities Limited.

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Total Assets 3,660,344,136 1,526,974,763 3,391,610,525					
Library Libr	S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
Libration Department Depa	1.19	Total Assets	3,660,344,136	1,528,974,763	3,391,610,525
English pagent leveraged maked products 0 31.237,142 0 31.237,142 0 32.237,142 0 32.237,142 0 32.237,142 0 33.237,14	2				
Department on exchanges and cleaning houses 31,227,142 0 31,237,142 0 0 31,237,142 0 0 0 31,237,142 0 0 0 31,237,142 0 0 0 31,237,142 0 0 0 31,237,142 0 0 0 31,237,142 0 0 0 31,237,142 0 0 0 31,237,142 0 0 0 32,237,142 0 0 0 0 34,247,143 0 0 0 34,447,143 0 0 0 34,447,143 0 34,447,143 0 34	2.1				
Expertite segant theorement makes to products 0 0 1 Expertite segant theorement 445,510,888 0 446,510,288 0 446,510,288 0 0 0 0 1 1 1 1 1 1			31.237.142	0	31,237,142
Current Liabilities			0		01,201,112
Listratory and requiretory dues Li Accounts and of their particular supporting to the listens of the listens and of their particular supporting to the listens of their particular supporting principles and produced listens (listens of the listens			445,510,808	0	445,510,808
ii. Accurach and other paraphles iii. Accurach and other paraphles iii. Accurach profitor of businesses licenses iii. Current profitor of businesses licenses iii. Devident (bibilities) iii. Long, 1 cerm financing obtained from financial indititions: long ferm portion of financing obtained from a financial indititions: long ferm portion of financing obtained from a financial indititions: long ferm portion of financing obtained from a financial inditition (bibilities) iii. Long, 1 cerm financing iii. Long, 1 cerm financing anount due against finance lesses iii. Under force (bibilities) iii. Iii. Anounce against share for financial indititions: long ferm portion of financing obtained from a financial inditition (bibilities) iii. Iii. Anounce against share for financial indititions: long ferm portion of financing obtained from a financial inditition (bibilities) iii. Iii. Anounce against share for financial indititions (bibilities) iii. Iii. Iii. Iii. Iii. Iii. Iii. Iii	2.2				
III. Stort frem horowings			· ·		
Current portion of subordinated clases \$50,000,000 0 \$50,000,000 0 \$50,000,000 0 \$50,000,000 0 \$50,000,000 0 12,684,168 0 12,684,168 0 12,684,168 0 12,684,168 0 12,684,168 0 12,684,168 0 12,684,168 0 12,684,168 0 12,684,168 0 12,684,168 0 12,684,168 0 0 0 0 0 0 0 0 0					
V. Current portion of long term liabilities vi. Devolven fee bad debts vi. Devolven				-	
viii Provision for band debts viii Provision for band debts viiii Provision for band fo					200,000,000
viii Provision for Lassition viii Debug			12,654,163		12,654,163
S. Other liabilities as per accounting principles and included in the financial statements 0 0					
Non-Current Liabilities Li				-	
a Long-term financing obtained from financial institution fuciding amount fue against finance lesse 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.3	Non-Current Liabilities	U	U	
III Staff reterement benefits 0 0 0 0 0 0 0 0 0		a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease	0	0	
iii Advance against shares for increase in Capital of Securities booker: 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 approvels 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. In the increase in paid up capital have been completed and up capital have been completed. In the increase in paid up capital have been completed to be deducted. In the conditions pecified by SECP and the increase of any up capital have been capital to be repaid after 12 months. In the capital have been capital have be					
respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directos 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 relevant from the increase in paid up capital have been completed relevant from the increase in paid up capital have been completed relevant from the increase in paid up capital have been completed relevant from the increase in paid up capital have been completed relevant from the increase in paid up capital have been completed relevant from the increase in paid up capital have been completed relevant from the paid of the p					
2.4 Subordinated Loans Li00% of Subordinated loans which fulfill the conditions specified by \$FCP are allowed to be deducted:		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.	Š	Ĭ	
1.100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted.			0	0	
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 0 0 0 2.5 Total Liabilities 2.022,760,745 0 2.022,760,745 0 2.022,760,745 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 mount 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 securities lending and borrowing The amount by which the aggregate of amounts receivable from total financees. (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 issues: if the market value of securities is less than or equal to the subscription of price: the aggregate of: (i) the bosy 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 right issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments 3.4 Negative equity of subsicilary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency. Position in foreign currency means the difference of total assets denominated in foreign currenc	2.4	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	0	0	
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 finances exceed 10% of the aggregate of amounts receivable from total financess. 3.2 Concentration in securites lending and borrowing The amount by which the aggregate of: (1) Amount deposited by the borrower with NCCPL (10) Cash margins paid and (11) 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: (1) the 50% of Halicut multiplied by the underwriting commitments and (1) the value by which the underwriting commitments exceeds the market price of the securities. In the case of right 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 (b) in any other case: 12.5% of the net underwriting commitments 0 0 3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) 5. Foreign exchange agreements and foreign currency positions 5. Foreign exchange agreements and foreign currency means the difference of total assets denominated in foreign currency.Net position in foreign currency 3. Amount Payable under REPO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		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.	0	0	
3.1 Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts receivable from total financess. 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 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 0 0 0 1 1. The subscription of the securities is greater than the subscription price, 5% of the Halicut multiplied by the net underwriting commitments 0 0 0 0 1. The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) 2. Poreign 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 0 0 0 0 0 0 0 0 0 0 0	2.5	Total Liabilites	2,022,760,745	0	2,022,760,745
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(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) 5.5 Foreign exchange agreements and foreign currency positions 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 O O O O O O O O O O O O		price; the aggregate of:	0	0	
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) 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 3.6 Amount Payable under REPO In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircuth The subscription price, 5% of the net underwriting commitments 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
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3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) 0 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 0 0			0	n	
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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 0 0		The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)	0	0	
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 0 0	3.5				
3.6 Amount Payable under REPO 0 0		5% of the net position in foreign currency. Net position in foreign currency means the difference of total	0	0	
3.7 Repo adjustment			0	0	
	3.7	Repo adjustment			

Liquid Capital Statement

for the month of **31-OCT-21**

of M/s. MRA Securities Limited.

Submission Date 15-NOV-2021 12:41:45

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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.	0	0	
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	190,924,780	190,924,780	190,924,780
	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 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	0	0	
3.11	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.	1 095 940 104	100 024 720	100 024 700
3.11	Total Ranking Liabilites Liquid Capital	1,085,840,194 551,743,197	190,924,780 1,338,049,983	