Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of 31-MAY-22

of $M/\!\!s$ MRA Securities Limited.

Submission D ate 15- JUN - 2022 18:58:20

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 i. If listed 20% orV aR of each securities at whicheverishigher ii. If unlisted, 100% of net value. 1.8 Statutory or regulatory depositsbasic deporany otherentity. 1.9 Margin deposits with exchange and cleating of the extension of thextension of the extension of the extension of the extension	·· · · · ·					
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1.10 D eposit with authorized intermediary again intermets 1.12 A corrued intermets, profit ormark, up on an etc. (N ii) 1.00% in respect of markup accrued on lo 1.13 D ividends receivables 1.14 A mount paid aspurchaser under the REP shall not be included in the investments 1.11 A mount paid aspurchaser under the REP shall not be included in the investments 1.15 i. Short Term Loan To Employees Loansain PLUS ii. A dvance tax to the extent it is netted iii. Receivables other than trade receivables 1.16 Receivables from clearing house of i. 100% value of claims other than those markets including MtM gains ii. Receivables from customers i. In case receivables are against margin blocked account afterapplying VAR barmarket value of any securities deposited i. Lower of net balance sheet value or value of a security collateral upon entering into contract, iii. Incase receivables are against margin ii. Net amount after deducting haircut iii. Incase of othertrade receivables not rive. Balance sheet value v. Incase of othertrade receivables are over the exercise of othertrade receivables are over value of securities purchased forcustom	clearing house	340,129,808	0	340,129,808		
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blocked account afterapplying V A R bas market value of any securitiesdeposited i. Lowerof netbalance sheet value orva ii. Incase receivables are against margin ii. Net amount afterdeducting haircut iii. Incase receivables are against securiti collateral upon entering into contract, iii. Net amount afterdeducting haircut iv. Incase of othertrade receivables not r iv. Balance sheet value v. Incase of othertrade receivables are o value of securities purchased forcustom						
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i. Lowerof netbalance sheetvalue orva ii. Incase receivables are against margin iii. Netamount afterdeducting haircut iiii. Incase receivalbes are against securiti collateral upon entering into contract, iii. Netamount afterdeducting haircut iv. Incase of othertrade receivables not r iv. Balance sheetvalue v. Incase of othertrade receivables are o value of securities purchased forcustom	t baæd Haircut, (ii) cash deposited ascollateral by the financee (iii)					
ii. Netamountafterdeducting haircut iii. Incase receivalbesare against securiti collateral upon entering into contract, iii. Netamountafterdeducting haircut iv. Incase of othertrade receivablesnot v. Balance sheet value v. Incase of othertrade receivablesare o value of securities purchased forcustom	prvalue determined through adjustments					
iii. Incase receivalbesare against securiti collateral upon entering into contract, iii. Netamount afterdeducting haricut iv. Incase of othertrade receivablesnot r iv. Balance sheet value v. Incase of othertrade receivablesare o value of securities purchased forcustom	rgin trading, 5% of the net balance sheet value.					
collateral upon entering into contract, iii. N et amount after deducting haricut iv. Incase of other trade receivables not r iv. Balance sheet value v. Incase of other trade receivables are o value of securities purchased for custom	ut uitiesborrowingsunderSLB, the amount paid to NC C PL as					
iv. Incase of othertrade receivables not r iv. Balance sheet value v. Incase of othertrade receivables are o value of securities purchased forcustom	ct,					
iv. Balance sheet value v. Incaæ of othertrade receivablesare o value of æcuritiespurchaæd forcustom		160 115 014	0	463,115,814		
v. Incase of othertrade receivables are o value of securities purchased forcustom	iounoie ulan playsoveluue, v% of the neubalance sheet Value.	463,115,814	0	403,113,814		
	re overdue, or5 daysormore, the aggregate of (i) the market	170,698,976	132,432,020	132,432,020		
	tomers and held in sub- accounts after applying VAR based					
haircuts (ii) cash deposted ascollateral securitiesheld ascollateral afterapplying	eral by the respective customerand (iii) the market value of Jiving V aR based haircuts					
vi. 100% haircut in the case of amount re		262,694,984	262,694,984			
^{1.18} Cash and Bank balances						
i. Bank Balance- proprietory accounts ii. Bank balance- customeraccounts		4,233,030		4,233,030 51,331,666		

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of 31-MAY-22

of $M/\!\!s$ MRA Securities Limited.

Submission D ate 15- JUN - 2022 18:58:20

	Submission Date 15- JUN - 2022 18:58:20 Page 2 Of 3						
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value			
	iii. C ash in hand	148,408	0	148,408			
1.19	Total Assets	2,903,252,682	1,338,951,816	2,242,711,198			
2	Liabilities						
2.1	Trade Payables i. Payable to exchanges and clearing house	4,318,628	0	4,318,628			
	ii. Payable to exchanges and cleaning nodse ii. Payable against leveraged market products	4,310,020	0	4,310,020			
	iii. Payable to customers	367,376,847	0	367,376,847			
2.2	Current Liabilities i. Statutory and regulatory dues						
	ii. A ccrualsand otherpayables	110,431,494	0	110,431,494			
	iii. Short- term borrowings	612,243,242	0	612,243,242			
	iv. C urrent portion of subordinated loans v. C urrent portion of long term liabilities	265,000,000	0	265,000,000			
	vi. D eferred Liabilities						
	vii. Provision forbad debts						
	viii. Provision fortaxation ix 0 therliabilitiesasperaccounting principlesand included in the financial statements						
2.3	Non-Current Liabilities						
	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. 0 therlong- term financing						
	ii. Staff retirement benefits	12,654,163	0	12,654,163			
	iii. A dvance against shares for Increase in C apital 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 D irectors 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. A uditoris satisfied that such advance is against the increase of capital.						
2.4	iv. 0 therliabilities as peraccounting principles and included in the financial statements Subordinated Loans						
	 i. 100% of Subordinated loans which fulfill the conditions specified by SEC P are allowed to be deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SEC P. 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. N o 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 C apital and revised Liquid C apital statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SEC P 						
2.5	Total Liabilites	1,372,024,374	0	1,372,024,374			
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	707,001,709	174,444,987	174,444,987			
2.2	financeesexceed 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) A mount deposited by the borrower with NC C PL						
	(Ii) C ash marginspaid 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 orequal 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 underwiting (b) in any othercase : 12.5% of the net underwiting commitments						
3.4	Negative equity of subsidiary						
	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)						
2 F	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 cuirency less total liabilities denominated in foreign currency						
3.6	A mountPayable underREPO						
3.7							

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of 31-MAY-22

of $M/\!\!s$ MRA Securities Limited.

Submission D ate 15- JUN - 2022 18:58:20

			Page	3 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
3.8	Repo adjustment In the case of financie/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities In the case of financie/purchaser the market value of underlying securities after applying haircut less the total amount received, less value of any securites deposited ascollateral by the purchaser after applying haircut less any cash deposited by the purchaser. Concentrated proprietary positions If the market value of any security is between 25% and 51% of the total proprietary position, then 10% of the value of such security.			
3.9	the value of such æcuity Opening Positions in futures and options i. In case of customerpositions the total margin requiremnets in respect of open postions less the amount of cash deposited by the customerand the value of æcuites held as collateral/pledged with æcuities exchange afterapplyiong V aR haircuts ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met	99,321,819	99,321,819	99,321,819
3.10	Short sell positions i. Incase of customerpositions the market value of shares sold short in ready market on behalf of customers after increasing the same with the V aR based haircuts less the cash deposited by the customeras collateral and the value of securities held as collateral after applying V AR 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 V AR based haircut less the value of securities pledged as collateral after applying haircuts	202 222 520	273,766,806	273,766,806
3.11 3.12	Total Ranking Liabilites Liquid Capital	806,323,528 724,904,780		596,920,018