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quid Capital Statement
or the mont 31-Jul-23
Monthly statements of liquid capital with the Commission and the securities exchange
Arif Latif Securities (Pvt) Limited

Submission

15-Aug-23

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
Assets	The state of the s	3,551,451	3,551,451	Contract of the same of
1.1	Property & Equipment	3,000,000	3,000,000	
1.2	Intangible Assets	3,000,000	3,000,000	
1.3	Investment in Govt. Securities (150,000*99)			
	Investment in Debt. Securities If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.		THE RESERVE OF THE PARTY OF THE	
1.4	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.		Made State of the	
• • •	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	40,685,260	4,068,526	36,616,73
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.		<b>李林林长</b> 田文字中	
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	re-call the decision in	-ARTHUR ST. 1	
	Investment in Equity Securities	participal pr		
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	12,173,810	1,826,072	10,347,73
	respective securities whichever is higher.		STATE OF THE PARTY	
	ii. If unlisted, 100% of carrying value.		- 1	<u> </u>
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.			1
1.5	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)  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)	6,853,268		
• • •	Investment in subsidiaries			
1.6	Investment in substitutines  Investment in associated companies/undertaking		were tree in the state of	
1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.			
	ii If unlisted 100% of net value.		made Read State	
	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or	1,500,000	1,500,000	
1.8	any other entity.			8,200,00
1.9	Margin deposits with exchange and clearing house.	8,200,000		8,200,00
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	506,368	506,368	
1.11	Other deposits and prepayments	300,300	300,308	
<b>O</b> <sub>12</sub>	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)			
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables.  Amounts receivable against Repo financing.		5 5624.5006	- Maria
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)			
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months  PLUS  ii. Advance tax to the extent it is netted with provision of taxation.		para transcent	
	。 第二章	907,363	907,363	
	iii. Receivables other than trade receivables  Receivables from clearing house or securities exchange(s)			
1.16	100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	grapesta .	0	
	claims on account of entitlements against trading of securities in all markets including MtM gains.	13,482,433		13,482,4
	Receivables from customers		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the 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.  II. Net amount after deducting haircut		THE RESERVE OF THE PARTY.	

	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral			
	apon entering into contract,			
1.17	iii. Net amount after deducting haricut	5-40 (2005)	B1 71 - FE	
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.			
	iv. Balance sheet value	480	o	
				480
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and hold in our page 1.			
		594,471	504 405	
		394,471	594,195	594,19
	v. Lower of net balance sheet value or value determined through adjustments			
	VI. 100% haircut in the case of amount receivable for	11 11 21 14	1 11 11 11	Land Control
	The Date Collector	96,188	96,188	96,1
1.18	I. Bank Balance-proprietory accounts			
	II. Bank balance-customer accounts	23,946,550	The second	23,946,5
1.19	iii. Cash in hand	40,428,981		40,428,9
bilities	Total Assets	70,212	property of the control of the con-	70,2
Dillicies	Trade Payables	155,996,835	16,050,163	133,783,5
		TO STANK STREET	S. C. C. B. C. of the	CONTRACTOR OF THE
2.1	i. Payable to exchanges and clearing house	100	All the last the second	
	ii. Payable against leveraged market products iii. Payable to customers			
	Current Liabilities	50 122 172		
	i. Statutory and regulatory dues	50,122,172		50,122,1
	ii. Accruals and other payables	59	Name of the Owner	
	iii. Short-term borrowings	2,120,717		
	iv. Current portion of subordinated loans	2,120,717		2,120,
2.2	v. Current portion of long term liabilities			
	vi. Deferred Liabilities			
	vii. Provision for bad debts	P.		
	viii. Provision for taxation	89	Control of the State of the Sta	
	그는 그들은 그들은 그들은 그는 그는 그들은 그는 그들은 그들은 그들은 그들은 그들은 그들은 그들은 그들은 그는 그를 모르는 그를 모르는 것이다.		Selection of the select	1000
	ix. Other liabilities as per accounting principles and included in the financial statements	8	4.1.4 10.101	
	Non-Current Liabilities		學是學院的	
	i. Long-Term financing			COR.
	a. Long-Term financing obtained from financial to the		100 100 100 100 100	
	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		NOT THE AND	
2.3	respect of advance against snares it:			
	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	The budget		
	relating to the increase in paid up capital have been completed.			
	e. Auditor is satisfied that such advance is against the increase of capital.			0
	iv. Other liabilities as per accounting principles and included in the financial statements		SEL REPORT	-
	Subordinated Loans	off garage and a second	WIS 200, 2 (2)	
	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:		100 400 650	
	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		No section	
2.4	12 months of reporting period			
	b. No haircut will be allowed against short term portion which is repayable within next 12 months.	STUDIO		
	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.		Mar my of the last	
	The state of the s			
	ii. Subordinated loans which do not fulfill the conditions specified by SECP			
	Total Liabilites	52,242,889	Treatment Treatment	52,242,8
2.5	The Martin Science was made to the second se			34,444,00
	labilities Relating to:	A COLUMN TO SERVICE AND ASSESSMENT	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	
	Concentration in Margin Financing			

11				MI 474 7A
	Total Ranking Liabilites	103,753,946	1,217,381	80,323,242
	applying haircuts.		1,217,381	1,217,381
	increased by the amount of VAR based haircut less the value of securities pledged as collateral after			
	ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled			
3.10	collateral and the value of securities held as collateral after applying VAR based Haircuts	7 1 Sept 1		
	customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as			
	i. Incase of customer positions, the market value of shares sold short in ready market on behalf of			
			34.3	
	not already met Short selli positions			
	exchange after applyiong VaR haircuts ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent			
3.9				
	of cash deposited by the customer and the value of securities held as collateral/ pledged with securities	, Erigert, de		
	Opening Positions in futures and options  i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount	The state of the s	200	
	value of such security			A Section of the second
3.8	value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the		1,217,381	1,217,381
	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the			
	Concentrated proprietary positions			
	less any cash deposited by the purchaser.			
	amount received ,less value of any securites deposited as collateral by the purchaser after applying haircut			
	In the case of financee/seller the market value of underlying securities after applying haircut less the total			
<b>6</b>	value of underlying securites.		48.75	
_	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market			
			- 11,	
3.6	Amount Payable under REPO  Repo adjustment			
- 10				
0.0	assets denominated in foreign cuurency less total liabilities denominated in foreign currency			
3.5	5% of the net position in foreign currency. Net position in foreign currency means the difference of total			
	Foreign exchange agreements and foreign currency positions	- 1	WHITE SALES WINDS	
	exceed the total liabilities of the subsidiary			
3.4	The amount by which the total assets of the subsidiary ( excluding any amount due from the subsidiary)		1.14.000	
	Negative equity of subsidiary			
	(b) in any other case: 12.5% of the net underwriting commitments		No. 10 Contract of the last of	
			Water State of the	
	the Haircut multiplied by the net underwriting	1		
	In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of	1		
3.3	(ii) the value by which the underwriting commitments exceeds the market price of the securities.	- 1		
3.3	(i) the 50% of Haircut multiplied by the underwriting commitments and	1		
	the aggregate of:	1	l	
	(a) in the case of right issuse: if the market value of securites is less than or equal to the subscription price;	l l		
	to the subscription of equalities is less than or equal to the subscription orice:	1		
	Net underwriting Commitments			
	borrowed			
	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares		1	
3.2	(ti) Cash margins paid and		1	
//	(i) Amount deposited by the borrower with NCCPL		1	
	The amount by which the aggregate of:			

- (i) Adjusted value of Assets (serial number 1.19)
- (ii) Less: Adjusted value of liabilities (serial number 2.5)
- (iii) Less: Total ranking liabilities (series number 3.11)

onthly statements of liquid capital with the Commission and the securities exchange Arif Latif Securities (Pvt) Limited

Submission

15-Aug-23

S. No.	Head of Account	Value in Pak Rupees	Hair Cut /	Net Adjusted
Assets	Description of the second seco	rak nupees	Adjustments	Value
1.1	Property & Equipment	3,551,451	3,551,451	
1.3	Intangible Assets	3,000,000	3,000,000	· ·
1.5	Investment in Govt. Securities (150,000*99)	3,000,000	3,000,000	
	Investment in Debt. Securities	N 12" 5 30		
	If listed than:	177		
	i. 5% of the balance sheet value in the case of tenure upto 1 year.		WELL STATE OF THE WAY	
1.4	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	200 Stratter Sealer	THE RESERVE AND THE RESERVE AN	•
1.4	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	the Common or the second	H1078 - 105 - 10	
	If unlisted than:	19:30 mg A 15 15 15		
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	40,685,260	4,068,526	36,616,73
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.		4,000,520	30,010,73
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	OME-PROPERTY OF		
	Investment in Equity Securities	45-		
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	and the second second	Mary 1-1	
	respective securities whichever is higher.	12,663,890	1,899,584	10,764,30
	ii. If unlisted, 100% of carrying value.		CONTROL STATE OF THE STATE OF T	
	iii Subscription management to the state of			
	iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money			
	provided that shares have not been alloted or are not included in the investments of securities broker.	-1		
1.5			Marie Inc. of the State of the	
			The state of the s	
	iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that	The second second second		
	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	6,406,466	ALLEY MENTS A	
	in favor of Stock Exchange / Clearing House against Marsin Street in those securities which are Pledged			
	in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of	The Layer Committee of the		
	Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of	المامين بريانات أبر	TO STATE OF THE PARTY.	
1.6	the Regulations in respect of investment in securities shall be applicable (August 25, 2017)		78-517-0	
1.6	Investment in subsidiaries	2 聖 かったという まと		and the second second
	Investment in associated companies/undertaking	THE PARTY	ALC: ALC: UNIVERSITY	STATE OF THE STATE
1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities		Scharpholadinings jiro	
	whichever is higher.	and the second of		
	ii. If unlisted, 100% of net value.	5.35 Se 131	Land to the second	
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or	1,500,000	1,500,000	
	any other entity.	1,500,000	1,500,000	See a section
1.9	Margin deposits with exchange and clearing house.	8,200,000		8,200,00
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	Entry Courses	<b>第20</b> 00年出土	s al chief
1.11	Other deposits and prepayments	506,368	506,368	
b:	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	West Charles	THE RESERVE	
2:12	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables.			
1.13	Amounts receivable against Repo financing.		and the results	
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement		Marie and seed the	
1.24	shall not be included in the investments.)			
				Park Transfer
	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	i propies estregi generali. Santi Santi de l'access		
1.15	PLUS			
1.15	ii. Advance tax to the extent it is netted with provision of taxation.			
	iii. Receivables other than trade receivables	907,363	907,363	
	Receivables from clearing house or securities exchange(s)			4:44 (3.74)
	100% value of claims other than those on account of entitlements against trading of securities in all markets	Parameter State of the	SERVICE CONTRACTOR	
1.16	including MtM gains.		0	
	claims on account of entitlements against trading of securities in all markets including MtM gains.	10,064,077		10,064,0
	Receivables from customers			
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the 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.	a de la composition della comp		
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value.	ALL STATE OF THE S	CONTROL TO SERVICE	
	III. Incase receivables are against margin trading, 5% of the net balance sheet value.	) - 14일(B) 14(B) 시작 - 14 Th	A STATE OF THE PARTY OF THE PAR	

	The state of the s	CONTRACTOR OF THE PARTY OF THE	The state of the s	
1.17	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,  iii. Net amount after deducting haricut			
1.17	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  Iv. Balance sheet value	49,407	0	49,497
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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.  v. Lower of net balance sheet value or value determined through adjustments	587,236	587,236	587,236
	vi. 100% haircut in the case of amount receivable form related parties.	80,333	80,333	80,333
	Cash and Bank balances			24.524.24
1.18	1. Bank Balance-proprietory accounts	24,534,343 42,136,631		24,534,343 42,136,631
	ii. Bank balance-customer accounts iii. Cash in hand	70,212	Value of the last	70,212
1.19	Total Assets	154,943,037	16,100,861	133,103,280
iabilities		25417 113	是是解 中间 10年	
	Trade Payables			
2.1	i. Payable to exchanges and clearing house			
	ii. Payable against leveraged market products iii. Payable to customers	50 744 054	· · · · · · · · · · · · · · · · · · ·	50,744,054
	Current Liabilities	50,744,054		30,744,03
	i. Statutory and regulatory dues		ASSESSED FOR THE PARTY OF THE P	
	ii. Accruals and other payables	2,120,717		2,120,
	iii. Short-term borrowings			
2.2	iv. Current portion of subordinated loans			
	v. Current portion of long term liabilities		Viete Control of Control	
	vi. Deferred Liabilities vii. Provision for bad debts		THE RESERVE AND ADDRESS OF	
	viii. Provision for taxation		Water Bridge And	
	ix. Other liabilities as per accounting principles and included in the financial statements		Land Control	
	Non-Current Liabilities		and the second	
	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			
2.3	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.			6
	iv. Other liabilities as per accounting principles and included in the financial statements			
	Subordinated Loans			
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 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	Total Liabilites	52,864,771	a payer dayli	52,864,77
Ranking	Labilities Relating to business as a series of the series	e sendes.	Charles and the same	
3.1	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.		1	
	Concentration in securites lending and borrowing			

/				
/				
/				
1	The amount by which the aggregate of:			
3.2	(i) Amount deposited by the borrower with NCCPL			
3.2	(II) Cash margins paid and			
1	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares			
	borrowed Net underwriting Commitments			
	Net underwriting Commitments			71
l	(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	-		
3.3	(ii) the value by which the underwriting commitments exceeds the market price of the securities.		100	
	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			
	the name of the same of the sa			
	(b) in any other case: 12.5% of the net underwriting commitments			
	Negative equity of subsidiary			
3.4	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		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	-
3.5	5% of the net position in foreign currency. Net position in foreign currency means the difference of total		<b>经验证</b> 为4%。	
	assets denominated in foreign currency less total liabilities denominated in foreign currency		<b>国际</b>	
3.6	Amount Payable under REPO			
	Repo adjustment		T T	
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market			
42	value of underlying securites.	The second	1 134 5 1	
	In the case of financee/seller the market value of underlying securities after applying haircut less the total	a Analogo (* *	1 M 3 M 1	
•	amount received ,less value of any securites deposited as collateral by the purchaser after applying haircut	- 17	150.00	
	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 positions then 5% of the			
3.8	value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the	Ng. 93€ N	1,121,721	1,121,721
	value of such security			
	Opening Positions in futures and options			
	is 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		461 216 - 134	
3.9	have a fitter applying VaP baircuts			
	ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent	3-1- n	de an de la la	
	not already met			
	Short sell positions			4 7 7 7 7 7
	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			
3.10	collateral and the value of securities held as collateral after applying VAR based Haircuts	Late of the late of the		
3.10	ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled			
	ii. Incase of proprietory positions, the market value of sacurities pledged as collateral after			

(i) Adjusted value of Assets (serial number 1.19)

applying haircuts.

Total Ranking Liabilites

(ii) Less: Adjusted value of liabilities (serial number 2.5)

(iii) Less: Total ranking liabilities (series number 3.11)

Note: Commission may issue guidelines and clarifications in respect of the treatment of any component of Liquid Capital including any

increased by the amount of VAR based haircut less the value of securities pledged as collateral after

14,979,140

102,078,266

1,121,721 17,222,582

1,121,721 79,116,788 edule III

quid Capital Statement
for the month of 30-09-2023

Monthly statements of liquid capital with the Commission and the securities exchange

Arif Latif Securities (Pvt) Limited

Submission 13-Oct-23

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
Assets 1.1	Property & Equipment	2554 451		
1.1	Intangible Assets	3,551,451	3,551,451	
1.3	Investment in Govt. Securities (150,000*99)	3,000,000	3,000,000	
1.5	Investment in Debt. Securities			
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.		A SA GENERAL STREET	
	ii. 3.5% of the balance sheet value in the case of tenure upto 1 year.			<u> </u>
1.4	iii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.			
1.4	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.  If unlisted than:		MCDC 16 TOTAL	
			1 000 000	
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	19,828,622	1,982,862	17,845,76
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.		Manager Services	28
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	** - 23   13   1 -	AND THE PROPERTY OF	
	Investment in Equity Securities	Company of the second	SHOP IN HER THE S	
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	11,507,315	1,726,097	9,781,2
-	respective securities whichever is higher.	11,507,515	1,720,037	3,701,2
	ii. If unlisted, 100% of carrying value.			1 P V V •
•	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money	The state of the s		183
	provided that shares have not been alloted or are not included in the investments of securities broker.			
	provided that shares have not been anoted or are not included in the investments of securities broker.			
1.5	· 公司,以为1990年,1990	The first of the second	CONTRACTOR DE LA CONTRA	
		1100000		
	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)	the analysis is		
	Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged	6,786,437		
	in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of		Charles Co.	
	Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of	49 4-5 -5	ARCHARACTURE.	
	the Regulations in respect of investment in securities shall be applicable (August 25, 2017)	description of a second		
1.6	Investment in subsidiaries		<b>精烈是对外的</b>	
1.0		Lincoln A 199	Second dutation is	
	Investment in associated companies/undertaking	والشقيقات والمراجع		Salah da
1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities	A rest worth or a milest of		
	whichever is higher.		CATTALL E. C. Y	LD L
	ii. If unlisted, 100% of net value.		道場的社會社会探查社	
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or	1,500,000	1,500,000	
	any other entity.	1,500,000	1,500,000	العنب عليلارة
1.9	Margin deposits with exchange and clearing house.	8,200,000	NAME OF STREET	8,200,0
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	PESSENTENTIS,	ない シャニ・アル	1.44
1.11	Other deposits and prepayments	506,368	506,368	B.M. O. C. S
	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	a gradual durative like	The state of the s	
<b>1</b> 2	Accided interest, profit of many up on amounts placed with infancial institutions of debt securities etc. (Nil)			
12	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties		State of the state of the	
	100% in respect of markup accided on loans to directors, subsidiaries and other related parties	The second second		
1.13	Dividends receivables.		difference statement	
	Amounts receivable against Repo financing.			
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement	The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	shall not be included in the investments.)		1	
	1. 11 11 11 11 11 11 11 11 11 11 11 11 1			
	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
1.15	PLUS			
1.13	ii. Advance tax to the extent it is netted with provision of taxation.			
	iii. Receivables other than trade receivables	007.000	Contractor Color Color Color	
	Receivables from clearing house or securities exchange(s)	907,363	907,363	Part Vine
	100% value of claims about the securities exchange(s)	or the same of the Mary		
1.16	100% value of claims other than those on account of entitlements against trading of securities in all markets		0	
1.10	including MtM gains.		SHELDS VOICE	
	claims on account of entitlements against trading of securities in all markets including MtM gains.			
	Receivables from customers	AND THE STATE OF		
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked			
	account after applying VAR based Haircut (ii) cash described as a life of securities held in the 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.	7 12 12 14 17 1. Sec.	STATE OF BUILDING	Visite I will a

	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract.	— т		7.
1.17				
1.17	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.  Iv. Balance sheet value	34,726	0	34,7
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts of the contract of t			
	securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customers and (iii) the sub-accounts after applying VAR based haircuts, (ii) cash			
		******		
		669,256	489,593	669,2
	v. Lower of net balance sheet value or value determined through adjustments			
	vi. 100% haircut in the case of amount receivable form related parties.	020 022	000 000	
	cost and bank balances	929,833	929,833	929,8
1.18	I. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	46,404,276		46,404,2
	iii. Cash in hand	27,047,939		27,047,9
1.19	Total Assets	70,212		70,2
labilities		130,943,798	14,593,567	110,983,2
	Trade Payables	2017年发生1月5日	<b>大部門及等時</b>	表 经规则
2.1	i. Payable to exchanges and clearing house	2,846,887		2045.0
	ii. Payable against leveraged market products iii. Payable to customers	2,040,067		2,846,8
	Current Liabilities	22,673,618		22,673,6
	i. Statutory and regulatory dues			22,013,0
	ii. Accruals and other payables			
	iii. Short-term borrowings	1,977,997	200	1,977,9
2.2	iv. Current portion of subordinated loans	- 1	AT ALL YOUR PROPERTY AND ADDRESS OF THE PARTY	
	v. Current portion of long term liabilities vi. Deferred Liabilities			
	vii. Provision for bad debts		CONTRACTOR OF THE PARTY OF THE	
	viii. Provision for taxation		2 May 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	ix. Other liabilities as per accounting principles and included in the financial statements		RILL STATE OF	
	Non-Current Liabilities			
	i. Long-Term financing			
	a. Long-Term financing obtained from financial testitudes 4	- 8		(W 15.79 J+
	a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease		Service.	
	b. Other long-term financing		经是大型。	
	ii. Staff retirement benefits			The Part of the Pa
	iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in		V-9.00	
2.3	respect of advance against snares in:		43.00	
	a. The existing authorized share capital allows the proposed enhanced share capital			
	D. 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			
	Subordinated Loans		0.002.000.00	
			ACCOUNT OF THE	A SHEET STATE
	1. 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:		<b>建建国军部</b>	
2.4	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		PFAF.	
2.5	Total Liabilites	27,498,502	(1000) (100g) (100g)	
anking	labilities Relating to read miscondent and the second seco	27,430,302	S. S. Santa and S. Santa	27,498,50
	Concentration in Margin Financing			
3.1	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.			
	- HALVAN SAN SAN SAN SAN SAN SAN SAN SAN SAN S			

/				
	The amount by which the aggregate of:			
	(i) Amount deposited by the borrower with NCCPL			
3.2	(ii) Cash margins paid and			
	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares			1
	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	1		- 1
3.3	(ii) the value by which the underwriting commitments exceeds the market price of the securities.	1		1
	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			
			AND THE STATE OF	10 To 30 W.
	(b) in any other case: 12.5% of the net underwriting commitments		NATIONAL CONTROL OF THE OWNERS.	
	Negative equity of subsidiary  The amount by which the total assets of the subsidiary ( excluding any amount due from the subsidiary)	10000000		
3.4	exceed the total liabilities of the subsidiary		i and the second	Name and Address of the Owner, when the Owner,
	Foreign exchange agreements and foreign currency positions		The second of the second	
		S. Albanya and	<b>建筑</b> 地位,	
3.5	5% of the net position in foreign currency. Net position in foreign currency means the difference of total		25年1月5	
	assets denominated in foreign cuurency less total liabilities denominated in foreign currency		07)	
3.6	Amount Payable under REPO		By The State of th	
	Repo adjustment			
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market			
	value of underlying securites.		COLUMN STREET	
	In the case of financee/seller the market value of underlying securities after applying haircut less the total		F	
	amount received ,less value of any securites deposited as collateral by the purchaser after applying haircut			
	less any cash deposited by the purchaser.		The second second	
	Concentrated proprietary positions	Control of the second		
	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the		4 492 264	1,123,364
3.8	value of such security .If the market of a security exceeds 51% of the proprietary position, then 10% of the	1.5	1,123,364	1,123,364
	value of such security	consideration (but		
	Opening Positions in futures and options	1000		
	in the case of customer positions, the total margin requiremnets in respect of open positions less the amount			
	of cash deposited by the customer and the value of securites held as collateral/ pledged with securities			
3.9	exchange after applying VaR haircuts			
	ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent			
	not already met			
	Short selli positions		COLUMN TO B	
	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			
3.10	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.		4 (22 22)	4 444 54
<b>673.11</b>	Total Ranking Liabilites	400 *** ***	1,123,364	1,123,364
12	Liquid Capital	103,445,296	13,470,203	82,361,354

(i) Adjusted value of Assets (serial number 1.19)

(ii) Less: Adjusted value of liabilities (serial number 2.5)

(iii) Less: Total ranking liabilities (series number 3.11)



Schedule III
Liquid Capital Statement
for the month of 31-10-2023
Monthly statements of liquid capital with the Commission and the securities exchange
Arif Latif Securities (Pvt) Limited

Submission

14-Oct-23

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
Assets 1.1	Property & Faultment	3,551,451	3,551,451	_
1.2	Property & Equipment Intangible Assets	3,000,000	3,000,000	
1.3	Investment in Govt. Securities (150,000*99)	3,000,000	3,000,000	
1.5	Investment in Debt. Securities	in things of the	an closure-line	
	If listed than:	t major alikadisha a	KIN THE RESTAUR	
	i. 5% of the balance sheet value in the case of tenure upto 1 year.	L. Million and	AND STATE OF THE S	
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	Company of the second	AND REAL PROPERTY.	1.004
1.4	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	49,309,188	4,930,919	44,378,26
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	سليم بقراطة قرياده	自由的。人名巴拉	
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	12,638,120	1,895,718	10,742,40
	respective securities whichever is higher.	12,000,110		<del></del>
	ii. If unlisted, 100% of carrying value.		The same of the same	
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.	u su Andre Mar To		
1.5	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)  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)	5,988,720		
1.6	Investment in subsidiaries	to med studence	Langua State of the	taril.
1.0	Investment in associated companies/undertaking	. A thousand time	early of halo some.	1 × 10
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities		terraga Paratagana da	
1.7	whichever is higher.	-		
	ii If uplisted 100% of net value.	Continues of the state of the	A STANSOLD STANSOLD	
	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or	1,500,000	1,500,000	
1.8	any other entity.	fishermets in	SERVICE CHARGE	0.200.00
1.9	Margin deposits with exchange and clearing house.	8,200,000	AND DESCRIPTION OF THE PARTY.	8,200,00
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	506,368	506,368	- 11
1.11	Other deposits and prepayments	300,308	100,300 C 610 Rept.	
12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)			
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables.  Amounts receivable against Repo financing.	to make you have been been	(-)/	
1.14	Amounts receivable against nepo initiations.  Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)		279 02 267 271 38	
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months     PLUS     ii. Advance tax to the extent it is netted with provision of taxation.			
	STEED THE STORY OF	907,363	907,363	
	iii. Receivables other than trade receivables	1 - 1 A 1 - 1 - 1 - 1 - 1 - 1 - 1	There was a sund	
	Receivables from clearing house or securities exchange(s)	The Back Bulk		property in
1.16	100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	- 100 Merc 57	0	
	claims on account of entitlements against trading of securities in all markets including MtM gains.	pe pour en en el la monte persona de la com-		
The daily as	Receivables from customers	U.S. SHAPPING		
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the 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.  II. Net amount after deducting haircut			

	2		5	ë
I	2	1	1	8
L	_	100		final

	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,			
1.17	iii. Net amount after deducting haricut		Eggs of garden	
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  No. Bollance sheet value	480,225	0	480,22
	<ul> <li>v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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.</li> <li>v. Lower of net balance sheet value or value determined through adjustments</li> </ul>	640,503	640,061	640,0
	vi. 100N haircut in the case of amount receivable form related and lea	2,988,886	2,988,886	1000
	Control of the balances	2,565,660	2,355,550	2,988,8
1.18	Bank Balance-proprietory accounts     Bank balance-customer accounts	16,621,766		16,621,7
	iii. Cash in hand	39,846,480		39,846,4
1.19	Total Assets	70,212		70,2
abilities		146,249,282	19,920,766	123,968,3
	Trade Payables	2的時期2007時期	Hard Control of	<b>建筑是19</b> 20年
2.1	i. Payable to exchanges and clearing house	18,331,475	DESCRIPTION OF THE PROPERTY OF	10.004
	ii. Payable against leveraged market products iii. Payable to customers	10,331,473		18,331,4
	Current Liabilities	22,360,019		22,360,0
	i. Statutory and regulatory dues			22,500,0
	ii. Accruals and other payables	-	Service Control	
	iii. Short-term borrowings	1,095,810		1,095
	iv. Current portion of subordinated loans		The State of the	
2.2	v. Current portion of long term liabilities		IRESTANDAMENT	19
	vi. Deferred Liabilities			
	vii. Provision for bad debts viii. Provision for taxation			
			2 10 10 10 10 10	-
	ix. Other liabilities as per accounting principles and included in the financial statements		arson Master	
	Non-Current Liabilities		19 1 5 5 T	
	i. Long-Term financing			
	a. Long-Term financing obtained 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 retirement benefits		45 3 47 77	
2.3	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			
	Subordinated Loans			
2.4	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 Ranking	Total Liabilities Liabilities Relating to 2	41,787,304	*62(1)	41,787,30
	Concentration in Margin Financing			
3.1	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.			

100	Liquid Capital	104,461,978	18,876,729	81,136,960
3.11	Total Ranking Liabilites	•	1,044,037	1,044,037
	increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.			
3.20	ii locase of proprietory positions, the market value of shares sold short in ready market and not yet settled			
3.10	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			
	Short selli positions			
	not already met			
	exchange after applyiong VaR haircuts ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent			
3.9	of cash deposited by the customer and the value of securites held as collateral/ pledged with securities			
	i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount			
	Opening Positions in futures and options			
	value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security	The second state of the second	7500000	
3.8	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the		1,044,037	1,044,037
	Concentrated proprietary positions	The least the le		
	less any cash deposited by the purchaser.			
	amount received, less value of any securites deposited as collateral by the purchaser after applying haircut			
7	value of underlying securites.  In the case of financee/seller the market value of underlying securities after applying haircut less the total	10000		
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market		- 1	
	Repo adjustment	Difference and the	100 100 100 100 100 100 100 100 100 100	
3.6	Amount Payable under REPO	100		
3.5	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			
	Foreign exchange agreements and foreign currency positions	198	<b>经</b> 债务。18 人工 18 人	
	exceed the total liabilities of the subsidiary			
3.4	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)	5 3 3 4 4 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A		- 4 92.7 1. 74.7 1. 7.
	(b) in any other case: 12.5% of the net underwriting commitments  Negative equity of subsidiary	250 Son V3.4 no A		
	(h) in any other case (12.5% of the not underwriting compilements			-,
	the Haircut multiplied by the net underwriting			
	In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of	- 200	Relation to	
3.3	(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.	1		
	the aggregate of:			
	(a) in the case of right issuse: if the market value of securites is less than or equal to the subscription price;	- 1		
	Net underwriting Commitments			
	borrowed			
	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares			
3.2	(ii) Cash margins paid and		- 1	
V	The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL			
	The amount by which the aggregate of:			

- (i) Adjusted value of Assets (serial number 1.19)
- (ii) Less: Adjusted value of liabilities (serial number 2.5)
- (iii) Less: Total ranking liabilities (series number 3.11)

mont 30-Nov-23

nthly statements of liquid capital with the Commission and the securities exchange Arif Latif Securities (Pvt) Limited

Submission

14-Oct-23

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
Assets			2 507 054	
1.1	Property & Equipment	3,697,951	3,697,951	
1.2	Intangible Assets	3,000,000	3,000,000	•
1.3	Investment in Govt. Securities (150,000*99)	The second second		
	Investment in Debt. Securities	a contral in particular in the		
	If listed than:			The second second
	i. 5% of the balance sheet value in the case of tenure upto 1 year.	- 51/2		And the second second
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	Walter Carlo		100000
1.4	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	137		
	If unlisted than:	Color of the Same of the Color	to programmy carps for any	
	i. 1( % of the balance sheet value in the case of tenure upto 1 year.	51,418,587	5,141,859	46,276,728
	ii. 1 !.5% of the balance sheet value, in the case of tenure from 1-3 years.		<b>发展的图1</b>	Miles and an artist
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	India to a fine to the		
	Invi stment in Equity Securities	The state of the s	miles the second species and property and property and	
-	i. If isted 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	47 004 600	2562740	14,527,86
	resi ective securities whichever is higher.	17,091,600	2,563,740	14,327,80
	ii. If unlisted, 100% of carrying value.	Charles and	据范围的 (DEC-7)	
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money	part of the deal Xerney		
	provided that shares have not been alloted or are not included in the investments of securities broker.	and the same of the same of		
1.5	iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that		STATE OF THE PARTY AND	Lance Terror
	are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)	The second second	Maria Service Control of the Control	
	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	5,000,991		
	Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of	than a state of large		
	the Regulations in respect of investment in securities shall be applicable (August 25, 2017)	IVER II SECTO		
1.6				
1.6	Investment in subsidiaries			Facility of the same
	Investment in associated companies/undertaking	the transmitted	Egent - Medic	man and the second of
1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities	1 Salmarely	many selecting feet	
	whichever is higher.	Butter governor!	PRESENTATION OF THE PROPERTY.	
	ii. If unlisted, 100% of net value.	Charles and the same		
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or	1,500,000	1,500,000	
	any other entity.	the training state of the state	Machine S. 1861	
1.9	Mar gin deposits with exchange and clearing house.	8,200,000		8,200,00
1.10	Deg osit with authorized intermediary against borrowed securities under SLB.	grandeshe china	AND ADDRESS OF THE	
1.11	Oth ar deposits and prepayments	506,368	506,368	
	Acc upd interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)			The same being party
1.12	Acc des misses, possible and constraints of the con	the second		
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	med von		
1.13	Dividends receivables.	National Control	25	
	Amounts receivable against Repo financing.	BALL TE COLLEGE		
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall			**************************************
	not be included in the investments.)	William Sun Land		
	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	Michael Carlo		THE STATE OF
	PLUS			
1.15	ii. Advance tax to the extent it is netted with provision of taxation.	The second of the second		
	iii. Receivables other than trade receivables	2,411,603	2,411,603	and the second second
	Receivables from clearing house or securities exchange(s)		September 1	The same of the sa
	100% value of claims other than those on account of entitlements against trading of securities in all markets		St. State St.	10 3
1.16	including MtM gains.		0	
	claims on account of entitlements against trading of securities in all markets including MtM gains.	16,432,161	3,575	16,432,1
	Receivables from customers	10,400,00		10,432,1
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked		The state of the s	
	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.		TUSA STATE	
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value.		The second second second	
	II. Net amount after deducting haircut	and the desired and a second as	A factorial and	
		A-747 Miles		
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral			
1.17	upon entering into contract,			
1.1/	iii. Net amount after deducting haricut			The last will be a



	e of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	174,076	0	174,076
v. Incase securitie deposite	e of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of es purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash ed as collateral by the respective customer and (iii) the market value of securities held as collateral uplying VAR based haircuts.	237,657	237,241	237,241
	r of net balance sheet value or value determined through adjustments		124 724	421 721
	6 haircut in the case of amount receivable form related parties.	431,721	431,721	431,721
Cash an	nd Bank balances	46 244 045		16,314,915
1.18   I. Bank	Balance-proprietory accounts	16,314,915		27,754,045
ii. Bani	k balance-customer accounts	70,212		70,212
	h in hand	154,241,887	19,490,483	130,418,959
1.19 Total A	ssets	134,241,067	23,430,433	· 阿克尔克 · · · · · · · · · · · · · · · · · ·
THE RESERVE THE PERSON NAMED IN	Payables	B. L. Control of the	1,500,500	
i Pava	ble to exchanges and clearing house			HOUSE .
4.1	able against leveraged market products		A SEA STAN	
	rable to customers	44,331,716	1.44	44,331,716
	nt Liabilities			
i. Stati	utory and regulatory dues			+ 1 T . •
ii. Acc	ruals and other payables	495,810	50000000000000000000000000000000000000	495,810
iii. Sho	ort-term borrowings	A CONTRACTOR OF THE PARTY OF TH		
2.2 iv. Cu	rrent portion of subordinated loans		in a sur Clariff of E	
v. Cur	rent portion of long term liabilities		ALC: THE STATE OF	
	ferred Liabilities			
	ovision for bad debts			418.7
	rovision for taxation			
	her liabilities as per accounting principles and included in the financial statements		The self allowed a	
	Current Liabilities			
	ig-Term financing ng-Term financing obtained from financial instituion: Long term portion of financing obtained from a			
	cial institution including amount due against finance lease		SECTION OF	
	her long-term financing	manifest seeks some		
	off retirement benefits			
	Ivance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in	Service Control of the Control of th		
	ect of advance against shares if:			
	e existing authorized share capital allows the proposed enhanced share capital			100
	ad of Directors of the company has approved the increase in capital	muchan Sala		
c. Re	evant Regulatory approvals have been obtained			
d. Th	ere is no unreasonable delay in issue of shares against advance and all regulatory requirements			
relati	ing to the increase in paid up capital have been completed.	The same of the sa		
e. Au	ditor is satisfied that such advance is against the increase of capital.			
iv. O	ther liabilities as per accounting principles and included in the financial statements	A Paris of the Control of the Contro		
	ordinated Loans	Section 1		
i. 100	0% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	A CONTRACTOR	The Village	
	Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the			
	ditions specified by SECP. In this regard, following conditions are specified:			
7.4	an agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after		Harry Care	
12 m	nonths of reporting period	See and the		
	o haircut will be allowed against short term portion which is repayable within next 12 months.			
	case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid			
	tal statement must be submitted to exchange.			
	bordinated loans which do not fulfill the conditions specified by SECP		· · · · · · · · · · · · · · · · · · ·	
	al Liabilites	44,827,5	16	44,827,5
	ities Relating to Carl Secretary and Measurement of the Carl Secretary and the Carl Secreta	2000年1月1日		The Control of the Co
	centration in Margin Financing			
	amount calculated client-to- client basis by which any amount receivable from any of the financees are d 10% of the aggregate of amounts receivable from total financees.			
	centration in securites lending and borrowing			
-	amount by which the aggregate of:			
	amount by which the aggregate or: Amount deposited by the borrower with NCCPL			
3.2	Cash margins paid and			
	The market value of securities pledged as margins exceed the 110% of the market value of shares	e de la company		
	The market value of securities pleaged as margins exceed the 110% of the market value of shares rowed			
				The state of the s

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0	ř	/
		/

4	(a) in the case of right issuse: if the market value of securites is less than or equal to the subscription price		T	
1	the aggregate of:	*		
3.3	(i) the 50% of Haircut multiplied by the underwriting commitments and			
3.3	(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		1	, e
	the Haircut multiplied by the net underwriting			
	(b) in any other case: 12.5% of the net underwriting commitments		90 (4)	
	Negative equity of subsidiary			
3.4	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)	T		
	exceed the total liabilities of the subsidiary	100 100 100		
	Foreign exchange agreements and foreign currency positions			
3.5	5% of the net position in foreign currency. Net position in foreign currency means the difference of total		Managara and American	
	assets denominated in foreign currency less total liabilities denominated in foreign currency		of the same of the	
3.6	Amount Payable under REPO			
	Repo adjustment			
	in the case of financier/purchaser the total amount receivable under Repo less the 110% of the market			
3.7	value of underlying securities.			
0.7	In the case of financee/seller the market value of underlying securities after applying haircut less the total	LET - 4336 - LE	1 1	
	amount received, less value of any securites deposited as collateral by the purchaser after applying haircut less the total			
	less any cash deposited by the purchaser.			
	Concentrated proprietary positions			
3.8				
3.6	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 country property of the security is the market of a country property of the security is the market of a country property of the security is the security of the security property of the security of t		3	
	value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security		1,123,100	1,123,100
	Opening Positions in futures and options			,
	i. In case of customer positions, the total manning			
3.9	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 cash deposited by the customer and the value of cash deposited by the customer and the value of cash deposited by the customer and the value of cash deposited by the customer and the value of cash deposited by the customer and the value of cash deposited by the customer and the value of cash deposited by the customer and the value of cash deposited by the customer and the value of cash deposited by the customer and the value of cash deposited by the customer and the value of cash deposited by the customer and the value of cash deposited by the customer and the value of cash deposited by the customer and the value of cash deposited by the customer and the value of cash deposited by the customer and customer and the custome			
3.9	of cash deposited by the customer and the value of securites held as collateral/ pledged with securities exchange after applyiong VaR haircuts			
		lount.		
	ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met			
	Short sellI positions			
	i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers			y Chi
	after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral	The second second		
3.10	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	all Albert		
	increased by the amount of VAR based haircut less the value of securities pledged as collateral after		The line	
	applying haircuts.		JAN BE	
3.11	Total Ranking Liabilites			
3.12	Liquid Capital	•	1,123,100	1,123,100
alculations	Summary of Liquid Capital	109,414,361	18,367,383	84.468.333

(i) Adjusted value of Assets (serial number 1.19)

(ii) Less: Adjusted value of liabilities (serial number 2.5)

(iii) Less: Total ranking liabilities (series number 3.11)

Monthly statements of liquid capital with the Commission and the securities exchange Arif Latif Securities (Pvt) Limited

Submission

15-Jan-24

i. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
		3,697,951	3,697,951	and the same of th
	roperty & Equipment	3,000,000	3,000,000	
1.2	ntangible Assets	3,000,000	Name and the second	Sur- Line All
	nvestment in Govt. Securities (150,000*99)			B. B. B. C.
<u> </u>	nvestment in Debt. Securities			
1	f listed than: .5% of the balance sheet value in the case of tenure upto 1 year.		Months of the Control	
1	i. 7.5% of the balance sheet value, ir the case of tenure from 1-3 years.	a	and a second	Acquiri hiy
	ii. 10% of the balance sheet value, ir the case of tenure of more than 3 years.		Marada A	The state of
			Parties States	
}	If unlisted than:  1. 10% of the balance sheet value in the case of tenure upto 1 year.	21,938,021	2,193,802	19,744,21
1	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	on the second state of the second	10000000000000000000000000000000000000	STATE OF STATE OF
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	and a company from a second		
	The state of the s		eth tribletan Fr	19 C 20 C
	Investment in Equity Securities  It listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	17.166.565	2,574,985	14,591,5
	respective securities whichever is higher.	17,166,565	2,574,363	14,551,50
	ii. If unlisted, 100% of carrying value.	The sale of the sa		•
	iii. If driffsted, 100% of Carrying value: iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money	was come to a		
	provided that shares have not been alloted or are not included in the investments of securities broker.			
1.5	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)			
	Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged	5,086,698		
	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	1315		
	the Regulations in respect of investment in securities shall be applicable (August 25, 2017)	The second second		
1.6	Investment in subsidiaries	when the same	7	
	Investment in associated companies/undertaking		A TOTAL CONTRACTOR	
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities		***	
1.7	whichever is higher.	to the state of th	RAPE STREET	N. Carlotte
	whichever is higher.  ii. If unlisted, 100% of net value.  Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or 1,		ALCOHOLD SPECIAL	
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing nouse or central depository of	1,500,000	1,500,000	
1.0	any other entity.	8,200,000		8,200,00
1.9	Margin deposits with exchange and clearing house.			
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	506,368	506,368	
1.11	Other deposits and prepayments		2.146/1989	Targe Man
	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	order a marin and		
1.12	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	Act The Spice		
		The Market State of the State o		
1.13	Dividends receivables.  Amounts receivable against Repo financing.		Service Service	
	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall			
1.14	the included in the investments			
	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
	PILIS			
1.15	II. Advance tax to the extent it is netted with provision of taxation.	2 444 502	2,411,603	
	iii. Receivables other than trade receivables	2,411,603	2,411,603	
	to the from clearing house or securities exchange(s)			15 YE . 19 E M. P.
1	100% value of claims other than those on account of entitlements against trading of securities in all markets		0	
1.16	including MtM gains.	12,243,582	PERSONAL COMPA	12,243,58
	claims on account of entitlements against trading of securities in all markets including MtM gains.	A Company of the Company		
	Receivables from customers		The state of the s	
150 -	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the 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.		2.5	
	ii Net amount after deducting haircut	and the property of the second		
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral			
	upon entering into contract,			
	iii. Net amount after deducting haricut		Region STATE TO BE STATE	

			CONTRACTOR OF THE PARTY OF THE	
	ncase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	1,412,719	0	1,412,719
v. 1	Balance sheet value nease of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of	15	Action to the second second	
SAC	urities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash			
den	osited as collateral by the respective customer and (iii) the market value of securities held as collateral	639,777	639,403	639,40
	er applying VaR based haircuts.			
	ower of net balance sheet value or value determined through adjustments	1,260,111	1,260,111	1,260,1
	100% haircut in the case of amount receivable form related parties.  h and Bank balances	-,,-		
		46,311,056		46,311,0
	Sank Balance-proprietory accounts Bank balance-customer accounts	21,120,528		21,120,5
	Cash in hand	70,212		70,2
	al Assets	146,565,191	17,784,223	125,593,4
Liabilities		140,303,131		
The second second	de Davables			S AND STREET STREET
	de Payables		Maria Company	
2.1	ayable to exchanges and clearing house			
	Payable against leveraged market products			24 204 4
	Payable to customers	34,384,425		34,384,4
	rent Liabilities			
	statutory and regulatory dues			
	Accruals and other payables	125,810		125,8
_	Short-term borrowings			
	Current portion of subordinated loans			
v.	Current portion of long term liabilities			
	Deferred Liabilities			和南京 图
vii	. Provision for bad debts			
vii	i. Provision for taxation			
ix.	Other liabilities as per accounting principles and included in the financial statements			
	n-Current Liabilities			-
_	Long-Term financing	· · · · · · · · · · · · · · · · · · ·	Maria Maria	
	Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a			FCOCK-
	ancial institution including amount due against finance lease			
_	Other long-term financing	-	The same of the same of	100000
_	Staff retirement benefits			
1	Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in			
	spect of advance against shares if:			
	The existing authorized share capital allows the proposed enhanced share capital			
	Boad of Directors of the company has approved the increase in capital		All States	
	Relevant Regulatory approvals have been obtained			
d.	There is no unreasonable delay in issue of shares against advance and all regulatory requirements			
re	lating 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			
$\overline{}$	bordinated Loans		7 10 10 10 10 10 10	
i ·	100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	Mind Property (		
Th.	e Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the			
	nditions specified by SECP. In this regard, following conditions are specified:			
20	Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after		in the second	
	months of reporting period			
1,12	No haircut will be allowed against short term portion which is repayable within next 12 months.			
b.	No haircut will be allowed against short term portion which is repayable within flext 12 months.		Secretary of the secretary	
c.	in case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid			
Ca	pital statement must be submitted to exchange.			
ii.	Subordinated loans which do not fulfill the conditions specified by SECP			
	tal Liabilites	34,510,235		34,510,2
Ranking Liab	ilitles Relating to:	an only a large to the first	<b>国际产业的企业产品</b>	<b>101. 20 3.000</b> 8
Co	ncentration in Margin Financing			
	e amount calculated client-to- client basis by which any amount receivable from any of the financees ceed 10% of the aggregate of amounts receivable from total financees.			
Co	incentration in securites lending and borrowing			
	e amount by which the aggregate of:			
110	Amount deposited by the borrower with NCCPL			
(0)	Cash margins paid and			
1/11	) The market value of securities pledged as margins exceed the 110% of the market value of shares			
and the state of t	prowed			

/	(a) in the case of right issuse: if the market value of securites is less than or equal to the subscription price;			
	(a) in the case of right issuse : if the market value of security			- 1
	the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and			
	(i) the 50% of Haircut multiplied by the underwriting commitments exceeds the market price of the securities.  (ii) the value by which the underwriting commitments exceeds the market price of the securities.  (iii) the value by which the underwriting commitments exceeds the market price of the securities is greater than the subscription price, 5% of			
3.3	(ii) the value by which the underwriting commitments exceeds the market price of securities is greater than the subscription price, 5% of in the case of rights issues where the market price of securities is greater than the subscription price, 5% of			- 1
	In the case of rights issues where the market price of seconds to			
	the Haircut multiplied by the net underwriting	100	国本环境推翻 一	
	(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)			
3.4	assessed the total liabilities of the subsidiary			
	14	- B	B (1)	
	to the state of the foreign currency Net position in foreign currency means and	a larger was a larger	国在位 制度学生	
3.5	assets denominated in foreign currency less total liabilities denominated in foreign currency			
	assets denominated in foreign contently to			
3.6	Amount Payable under REPO			
	Repo adjustment In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market	are and the second		
		1.0		
3.7	value of underlying securities.  In the case of financee/seller the market value of underlying securities after applying haircut less the total.	that his well-sent over \$100.		
3.7	In the case of financee/seller the market value of underlying securities the purchaser after applying haircut amount received ,less value of any securites deposited as collateral by the purchaser after applying haircut	13.		
	amount received ,less value of any securites deposited as collateral by the			
	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 positions then 5% of the proprietary position, then 10% of the		4 4 7 4 0000	1,131,900
2.0	if the market value of any security is between 25% and 51% of the coordinator position, then 10% of the	•	1,131,900	1,101,000
3.8	If the market value of any security is between 25% and 31% of the total proprietary position, then 10% 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			
60	Opening Positions in futures and options			
	Opening Positions in futures and options  I. In case of customer positions, the total margin requiremnets in respect of open positions less the amount  I. In case of customer positions, the total margin requirements in respect of open positions less the amount			
	i. In case of customer positions, the total margin requiremines in testing the customer and the value of securities held as collateral/ pledged with securities of cash deposited by the customer and the value of securities held as collateral/ pledged with securities	1		
3.9	exchange after applyiong VaR haircuts			
	exchange after applyiong VaR haircuts  ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent		The second secon	
	not already met	The said of the		
	charge sold short in ready market on bendin or costs	4,717		
	the came with the VaR based haircuts less the cash deposited a			
3.10				
5.10		Z7 (3.234)		
	ii. Incase of proprietory positions, the market value of shalles along pledged as collateral after increased by the amount of VAR based haircut less the value of securities pledged as collateral after			
			1,131,900	1,131,90
	applying haircuts.  Total Ranking Liabilites	112,054,956	16,652,323	89,951,27
3.11	Liquid Capital	112,034,330	20,000,000	

- (i) Adjusted value of Assets (serial number 1.19)
- (ii) Less: Adjusted value of liabilities (serial number 2.5)
- (iii) Less: Total ranking liabilities (series number 3.11)



Monthly statements of liquid capital with the Commission and the securities exchange Arif Latif Securities (Pvt) Limited

Submission

15-Jan-24

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1.1	Property & Equipment			
1.2	Intangible Assets	3,697,951	3,697,951	
1.3	FO. (1975) - 1975 - 197	3,000,000	3,000,000	nualisati "L•C
1.3	Investment in Govt. Securities (150,000*99)  Investment in Debt. Securities			
			C I MAKE	Aller and the second
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.	N I STORY OF THE S	TEST TO THE TEST	- marile
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.		排版組織等等分字	
1.4	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	ALTERNA CHARLEST III.	CONTRACT	Myst Ruber I. s.
	If unlisted than:		2534435000450	449 (60)
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	52,941,981	5,294,198	47,647,78
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	32,341,361	3,234,130	47,047,78
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.		HEREE PROPERTY AND ADDRESS OF THE PERSON AND	
	Investment in Equity Securities		MARKET POLYT	
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	17,186,105	2,577,916	14,608,18
	respective securities whichever is higher.	17,100,103	2,577,510	14,000,18
	ii. If unlisted, 100% of carrying value.			AND THE PARTY OF
	iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money		<b>计算</b> 机等的表示。	100
1.5	provided that shares have not been alloted or are not included in the investments of securities broker.		Andrew Comment	
	iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that	CHAPAGETO EX.	The construction of the	
	are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)		THE SHAPE I	
	Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged	Part of the second	100	
	in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of	5,083,743		
	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)	and the state of t	47886334	
1.6	Investment in subsidiaries		<b>新闻是</b> 第65000年12	55.55
1.0				
	Investment in associated companies/undertaking	San plantations - 1	PATER BASELLIO	
1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities	Triporty and the		
	whichever is higher.	ora nasar Section		
	ii. If unlisted, 100% of net value.	welen went he	and the second second	
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or	- St. W. Harriston	Angles of the second	
1.0	any other entity.	1,500,000	1,500,000	
1.9	Margin deposits with exchange and clearing house.	9 200 000	2000年100年100日 - 100日 -	
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	8,200,000	Management (1-78)	8,200,000
1.11	Other deposits and prepayments	The second second	P. British St. T.	
2.22	The Control of the Co	506,368	506,368	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)			H2Ngrad
1.12			を開発を持ちます。	
<b>W</b>	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties		<b>为科学</b> 公共工作	11 11 11 11 11 11
13	Dividends receivables.	Maryini Ni yagaya	<b>建筑的</b> 学生是一种	1 40 15 16 1 5 17 10
	Amounts receivable against Repo financing.	A PARTS STATE OF THE	C 20 N-10 V-15 V	12 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall	No. of the		
	not be included in the investments.)	Translation and the		
	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months		a section transfer	
	PLUS	Assessment of the first		
1.15	ii. Advance tax to the extent it is netted with provision of taxation.	15 1 10 10 10 10 10 10 10 10 10 10 10 10 1		
	iii. Receivables other than trade receivables	The second secon		San Lancing
	Receivables from clearing house or securities exchange(s)	2,411,603	2,411,603	
	Receivables from cleaning noise or securities exchange(s)			
1.16	100% value of claims other than those on account of entitlements against trading of securities in all markets			
	including MtM gains.		0	Baran and Alle
	claims on account of entitlements against trading of securities in all markets including MtM gains.	12,830,899	OF REAL PROPERTY.	12,830,899
	Receivables from customers	12,030,033		12,030,09
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the 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.		Checker Control	
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value.	The second second second		
	If Net amount after deduction balance the net balance sheet value.	The same of the sa		
	II. Net amount after deducting haircut			
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral		Residence and	
	upon entering into contract,		그는 영향을 잘하게 하시다.	
1.17	iji, Net amount after deducting haricut			

	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	164,436	0	164,436
	iv. Balance sheet value			104,436
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of		a Translation	
	securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash	202 204		
	deposited as collateral by the respective customer and (iii) the market value of securities held as collateral	292,704	292,356	292,35
	after applying VaR based haircuts.			
	v. Lower of net balance sheet value or value determined through adjustments	PETER PROPERTY.		
	vi. 100% haircut in the case of amount receivable form related parties.	1,241,538	1,241,538	1,241,53
	Cash and Bank balances			
1.18	I. Bank Balance-proprietory accounts	15,642,221		15,642,2
	ii. Bank balance-customer accounts	34,500,043		34,500,0
	iii. Cash in hand	70,212		70,2
1.19	Total Assets	159,269,804	20,521,930	135,197,6
Liabilities	A STATE OF THE PARTY OF THE PAR	3 3 20 3 3 3 3 3 3 3	20,522,530	233,237,0
	Trade Payables			<b>美国产品的</b>
٠.	i. Payable to exchanges and clearing house			The state of the s
2.1	ii. Payable against leveraged market products	and the latest and th		
	iii. Payable to customers			
	Current Liabilities	45,536,866		45,536,8
			the state of the s	
	i. Statutory and regulatory dues		THE PROPERTY.	
	ii. Accruals and other payables	125,810		125,81
	iii. Short-term borrowings			
2.2	iv. Current portion of subordinated loans			
	v. Current portion of long term liabilities			N. P. C. C.
	vi. Deferred Liabilities			
	vii. Provision for bad debts			****
	viii. Provision for taxation	-		-
	ix. Other liabilities as per accounting principles and included in the financial statements			
	Non-Current Liabilities		STEEL PROPERTY.	
	i. Long-Term financing		Liberty and States	-
	a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a			
	financial institution including amount due against finance lease			
		Contract of the Contract of th		
	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			
2.3	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		STATE OF THE PARTY OF	
	d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements	원범 사고 사람이		
	relating to the increase in paid up capital have been completed.			
	e. Auditor is satisfied that such advance is against the increase of capital.		No. of the last of the last	
	iv. Other liabilities as per accounting principles and included in the financial statements			
	Subordinated Loans			
				And the second second
	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:		211	
	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:		(DATE OF THE OWNER)	
2.4	a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after			
24	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	The second of the second		
	Capital statement must be submitted to exchange.			
	ii. Subordinated loans which do not fulfill the conditions specified by SECP			The state of the s
2.5	Total Liabilities	45,662,676		45,662,6
	labilities Relating to :	10,000,070	THE RESERVE AND ADDRESS.	43,002,0
Manking L	Concentration in Margin Financing			
	Concentration in Walgin Francisching			
3.1	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.			
	Concentration in securites lending and borrowing	and the first state of the last		
	The amount by which the aggregate of:			
2.2	(i) Amount deposited by the borrower with NCCPL			
3.2	(ii) Cash margins pald and			
	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares			
	borrowed			
And the second	Net underwriting Commitments	STEEL STATE OF THE STATE OF		

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3.4 Negativ The amexceed Foreign Solve of the assets of assets of assets of amount less any Concentration In the company of case of case of case of case of assets of	g Positions in futures and options e of customer positions, the total margin requiremnets in respect of open postions less the amount deposited by the customer and the value of securites held as collateral/ pledged with securities ge after applyiong VaR haircuts see of proprietary positions, the total margin requirements in respect of open positions to the extent eady met elli positions e of customer positions, the market value of shares sold short in ready market on behalf of customers creasing the same with the VaR based haircuts less the cash deposited by the customer as collateral evalue of securities held as collateral after applying VAR based Haircuts see of proprietory positions, the market value of shares sold short in ready market and not yet settled ed by the amount of VAR based haircut less the value of securities pledged as collateral after sig haircuts. anking Liabilites	113,607,128	1,134,700 19,387,230	1,134,700
3.4 Negativ The amexceed Foreign S% of the assets of assets of assets of amount less ame concentrate of amount in the concentrate of a section of a	e of customer positions, the total margin requiremnets in respect of open postions less the amount deposited by the customer and the value of securites held as collateral/pledged with securities ge after applyiong VaR haircuts see of proprietary positions, the total margin requirements in respect of open positions to the extent eady met elli positions see of customer positions, the market value of shares sold short in ready market on behalf of customers creasing the same with the VaR based haircuts less the cash deposited by the customer as collateral evalue of securities held as collateral after applying VAR based Haircuts see of proprietory positions, the market value of shares sold short in ready market and not yet settled ed by the amount of VAR based haircut less the value of securities pledged as collateral after up haircuts.			
3.4 Negativ The amexceed Foreign S% of the assets of assets of assets of amount less ame concentration of cash exchange in ln cash of cash exchange in ln cash after in and the area and the area as a second the area and the and the area as a second t	e of customer positions, the total margin requiremnets in respect of open postions less the amount deposited by the customer and the value of securites held as collateral/pledged with securities ge after applyiong VaR haircuts see of proprietary positions, the total margin requirements in respect of open positions to the extent eady met elli positions e of customer positions, the market value of shares sold short in ready market on behalf of customers creasing the same with the VaR based haircuts less the cash deposited by the customer as collateral evalue of securities held as collateral after applying VAR based Haircuts			
3.4 Negativ The amexceed Foreign Sw of the assets of the a	e of customer positions, the total margin requiremnets in respect of open postions less the amount deposited by the customer and the value of securites held as collateral/ pledged with securities ge after applyiong VaR haircuts see of proprietary positions, the total margin requirements in respect of open positions to the extent eady met			
3.4 Negativ The amexceed Foreign Solve of the assets of assets of assets of amount Repo ad In the community of the amount less any concern To the community of the month of th	e of customer positions, the total margin requiremnets in respect of open postions less the amount deposited by the customer and the value of securites held as collateral/ pledged with securities			
3.4 Negativ The amexceed Foreign 3.5 5% of the assets of assets of assets of a Amount Repo ad In the company of	Positions in tutures and ontions			
3.4 Negativ The amexceed Foreign 3.5 5% of the assets of assets of assets of the asset	f such security .If the market of a security exceeds 51% of the proprietary position, then 10% of the f such security		1,134,700	1,134,700
3.4 Negativ The amexceed Foreign 3.5 5% of the assets of assets of assets of the asset	trated proprietary positions Parket value of any security is between 25% and 51% of the total proprietary positions then 5% of the			
3.4 Negativ The amexceed Foreign 3.5 5% of the assets of 3.6 Amount	ase of financier/purchaser the total amount receivable under Repo less the 110% of the market underlying securities.  ase of financee/seller the market value of underlying securities after applying haircut less the total received ,less value of any securities deposited as collateral by the purchaser after applying haircut reash deposited by the purchaser.			
3.4 Negativ 3.4 The amexceed Foreign 3.5 5% of the assets of	ljustment			-0
3.4 The ame	exchange agreements and foreign currency positions the net position in foreign currency. Net position in foreign currency means the difference of total the nominated in foreign currency less total liabilities denominated in foreign currency  Payable under REPO			
Maria Bratis de Constantino de Const	e equity of subsidiary  bunt by which the total assets of the subsidiary ( excluding any amount due from the subsidiary)  the total liabilities of the subsidiary			
the agg (i) the 5 (ii) the v In the co	e case of right issuse: if the market value of securites is less than or equal to the subscription price; regate of:  0% of Haircut multiplied by the underwriting commitments and ralue by which the underwriting commitments exceeds the market price of the securities. The second rights issued where the market price of securities is greater than the subscription price, 5% of cut multiplied by the net underwriting to one to the securities is greater than the subscription price, 5% of cut multiplied by the net underwriting to make the securities is greater than the subscription price, 5% of the net underwriting commitments			

#### Calculations Summary of Liquid Capital

- (i) Adjusted value of Assets (serial number 1.19)
- (ii) Less: Adjusted value of liabilities (serial number 2.5)
- (iii) Less: Total ranking liabilities (series number 3.11)

