Schedule III See regulation 6(4) }

## Liquid Capital Statement

for the month of 31-DEC-21
Of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 10 JAN 2022 16 48 54

			Parja	5.6
S.No.	Head of Account	Value in Pak Rupee	Heir Cut/ Adjustments	Net Adjusted Value
1.3	Assets Proporty F Commission	7.043.000		
1.2	Property & Equipment Intengible Assets	4 774.318		
1.3	Investment in Cort Securities	3.000 006	3 000 000	
1.4	Investment in Debt. Securities			
	If listed than			
	ii. 7.5% of the balance sheet value in the case of tenure upto 1 year. iii. 7.5% of the balance sheet value, in the case of tenure from 1 - 3 years. iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
	Runfisted than			
	<ul> <li>10% of the balance sheet value in the case of tenure upto 1 year</li> <li>17.5% of the balance sheet value, in the case of tenure from 1-3 years.</li> <li>15% of the balance sheet value, in the case of tenure of more than 3 years.</li> </ul>			
1.5	Investment in Equity Securities			
	if listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher	30, 155, 110	0	36,155,116
•	# If unlisted 100% of carrying value	19,673,057	19,673,057	
1.6	provided that shares have not been alloted or are not included in the investments of securities broker to 100%. Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block. Freeze of Piedge 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 Piedged in Tavor of Stock Exchange. Clearing House against Margin Financing requirements or pledged in Tavor of Banks against. Short Term financing arrangements. In such cases, the haircut as provided in schedule ill of the Regulations in respect of investment in securities shall be applicable (August 25, 2017). Investment in subsidiaries.			
1.7	Investment in associated companies/undertaking			
	If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher			
	ii If unlisted, 100% of net value			
1.8	Statutory or regulatory depositsbasic deposits with the exchanges, clearing house or central depository or any other entity	1,500,000		
1.10	Margin deposits with exchange and cleaning house.  Deposit with authorized intermediary against borrowed securities under SLB.	8,500,000	0	8,500,000
1.11	Other deposits and prepayments			
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (Nill)  190% in respect of markup accrued on loans to directors, subsidiaries and other related parties.			
1 13	Dividends receivables			
1.14	Amounts receivable against Repo financing.  Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)			
1.15	Short Term Loan To Employees Loans are Secured and Due for repayment within 12 months			
	. Receivables other than trade receivables			
	Receivables from clearing house or securities exchange(s)			
	100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.  1. Receivable on entitlements against trading of securities in all markets including MtM gains.			
1 17	lecceivables from customers			
	If in case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked are count after applying VAR based fram ut. (ii) cash deposited as collatoral by the financee (iii) marked value of any securities deposited as collatoral after applying VaR based haircut. I cower of not balance stated value or value determined through adjustments in tocase for envalues are against margin bading. Short the net balance sheet value in feel amount after deducting haircut.  In fact amount after deducting haircut.			
	collateral apon entering into contract.			
	is frequencial afterded in targitizateur.  In thouse of attentiade on enables not more than 5 days overdue 0% of the net balance sheet value in balance sheet value.	24, 128, 295	0	24, 126, 296
	value of secunities possibles are eventure and held in sub- accounts after applying VAR based training to the restriction of secunities possible as collected by the respective contorner and (w) the market value of secunities held accounts and after applying VAR based trainings and (iii) the market value of secunities held account and after applying VaR based trainings.	MARIM NO I L.		
1000	vi 100% train of in the cosmil arresent recovable form related parties	873.452	873,452	
1.18	Cash and bara. Dalances  i Bara baian e propietory accounts	24.226.955	0	24 276.965
	ir Bank balance - Lustomer accounts	17.013.873	Q	17 013,873
	so C patificate Facacida	70.212	0	70.212

for the month of 31-DEC-21

of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 10 - JAN - 2022 16 48 54

Page 2 Of 3

Hair Cut/

Value in

s.No.	Head of Account	Pak Rupee	Adjustments	Value
1 19	Total Assets	133 915,272	29,820,827	104 094 445
2	Liabilities			
2.1	Irade Payables	li e		
	Payable to exchanges and clearing house			1
	ii Payable against leveraged market products	00.000.005	0	26,633,265
2.2	iii. Payable to customers	26,633,265	V,	20,000,200
2.2	Current Liabilities	58,756	0	58,756
	Statutory and regulatory dues     Accruals and other payables	31,304	0	31,304
	iii Short term borrowings			
	iv. Current portion of subordinated loans			
	v. Current portion of long term liabilities vi. Deferred Liabilities			
	vii Provision for bad debts			
	viii. Provision foi taxation			
2.3	Non-Current Liabilities			
	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 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	ř		
	Boad of Directors of the company has approved the increase in capital     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			
2.4	Subordinated Loans			
	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	1		
	The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the	\$ 3		
	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.			
	Subordinated loans which do not fulfill the conditions specified by SECP			
2.72		26 722 225		20 722 225
2.5	Total Liabilites	26,723,325	0	26,723,325
.5	Ranking Liabilities Relating to :		3 5 12 13 14 1	And the second s
3 1	Concentration in Margin Financing  The amount calculated client-to- client basis by which any amount receivable from any of the			
	financees exceed 10% of the aggregate of amounts receivable from total financees.			
3.2	Concentration in securites lending and borrowing			
	The amount by which the aggregate of:			
	(i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and			
	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares			
	borrowed			
3.3	Net underwriting Commitments			
	(a) in the case of right issuse: if the market value of securites is less than or equal to the subscription price; the aggregate of:			
	(i) the 50% of Haircut multiplied by the underwriting commitments and			
	(ii) the value by which the underwriting commitments exceeds the market price of the securities.			
	In the case of rights issued where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting			
	(b) in any other case 12.5% of the net underwriting commitments		3.	
3.4	Negative equity of subsidiary	and the same of th		
	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)			
7.6	exceed the total liabilities of the subsidiary		190	
3.5	Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency. Net position in foreign currency means the difference of total			
	assets denominated in foreign cuurency less total liabilities denominated in foreign currency			
3.6	Amount Payable under REPO			
3.7	Repo adjustment			



3.12

Liquid Capital

#### Liquid Capital Statement

for the month of 31-DEC-21

of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 10 - JAN - 2022 16:48:54

.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
3.8	In the case of financier purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financies eller the market value of underlying securities, after applying haircut less the total amount, received cless value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.  Concentrated proprietary positions  If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of			32
	the value of such security. If the market of a security exceeds \$1% of the proprietary position, then 10% of the value of such security			
3.9	Opening Positions in futures and options  I in case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral pledged with securities	1		
	exchange after applyiong VaR haircuts  II In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	8		
310	Short selll positions  I Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the			
	customer as collateral and the value of securities held as collateral after applying VAR based Haircuts ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral			
	after applying haircuts.		) (	)
3.11	Total Ranking Liabilites	107,191,94	7 29,820,827	77,371,120

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Page 3

107,191,947

schedule III é regulation 6(4) ]

1 18

Bank Balance - proprietory accounts

ii. Bank balance-customer accounts

#### Liquid Capital Statement

for the month of 31-JAN-22

#### of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 14-FEB 2022 16:09:50

of 3 Page 1 Net Adjusted Hair Cut/ Head of Account Adjustments Value 4,783,518 4.783.518 Assets Property & Equipment 3.000.000 3 000 000 Intangible Assets 12 Investment in Govt Securities 13 Investment in Debt. Securities 1 4 If listed than. 1.5% 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. iii 10% of the balance sheet value, in the case of tenure of more than 3 years. If unlisted than. 1 10% of the balance sheet value in the case of tenure upto 1 year. II 125% of the balance sheet value, in the case of tenure from 1-3 years. III 15% of the balance sheet value, in the case of tenure of more than 3 years. 32,560,653 Investment in Equity Securities 32.560.653 If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for 19,673,057 respective securities whichever is higher 19,673,057 ii. If unlisted, 100% of carrying value III Subscription money against Investment in IPOloffer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. iv 100% Harrout 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) Investment in subsidiaties 16 Investment in associated companies/undertaking 17 If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher. 1,500,000 1,500,000 ii. If unlisted, 100% of net value Statutory or regulatory deposits basic deposits with the exchanges, clearing house or central depository 1.8 8,500,000 or any other entity. 8,500.000 Margin deposits with exchange and clearing house. 1.9 Deposit with authorized intermediary against borrowed securities under SLB. 1 10 Other deposits and prepayments Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities 111 1 12 etc (Nil) 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Dividends receivables. 1 13 Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement 1 14 shall not be included in the investments.) i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months 1.15 PLUS II. Advance tax to the extent it is netted with provision of taxation. III Receivables other than trade receivables Receivables from clearing house or securities exchange(s) 1 100% value of claims other than those on account of entitlements against trading of securities in all 7 16 markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains. Receivables from customers i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the 1 17 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 in Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract. in. Net amount after deducting haricut 11,703,212 iv Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 11,703,212 iv Balance sheet value 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) r ash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts 530,538 530.538 vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances

24,491,286

29,165,982

24,491,286

29,165,982

for the month of 31-JAN-22

## of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 14 TEB 2022 16:09:50

		Value in	Mair Cut/		et Adjusted
s.No.	Read of Account	Pak Rupes	Adjustment		Value
SULFACE IN		19212	29.487	***	75 212 456 491 345
1 10	Total Assets	135 978 458	i Labalida		Address I al
7	Liabilities and the second of		ST TO SECURE		
2.1	Itade Payables	7,066.815		0	7.066.815
	i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers.	19,526,678		0	19 526 678
2.2	Current Liabilities	68 538		0	68 538
	i. Statutory and regulatory dues ii. Accruals and other payables	31.304		0	31 304
	iii Short, term: borrowings iv Current portion of subordinated loans				
	v. Current portion of long term liabilities				
	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				
2.3	Non-Current Liabilities				
	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				
	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				
	Boad of Directors of the company has approved the increase in capital     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				
2.4	Subordinated Loans				
	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	26,693,335		0	26,693,335
3	Ranking Liabilities Relating to :		I I FEE	757	
3.1	Concentration in Margin Financing				
	The amount calculated client-to-client basis by which any amount receivable from any of the				
3.2	financees exceed 10% of the aggregate of amounts receivable from total financees  Concentration in securites lending and borrowing				
3.2	The amount by which the aggregate of:				-
	(i) Amount deposited by the borrower with NCCPL				
	(III) Cash margins paid and (IIII) The market value of securities pledged as margins exceed the 110% of the market value of shares				
	bonowed				
3.3	Net underwriting Commitments				
	(a) in the case of right issuse: If the market value of securites is less than or equal to the subscription				
	pice, the aggregate of (i) the 50% of Haircut multiplied by the underwriting commitments and				
	(ii) the value by which the underwriting commitments exceeds the market price of the securities.				
	In the case of rights issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting				
	(b) in any other case: 12.5% of the net underwriting commitments			-	
3.4	Negative equity of subsidiary				
	The amount by which the total assets of the subsidiary ( excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary				
3.5	Foreign exchange agreements and foreign currency positions				
	5% of the net position in foreign currency Net position in foreign currency means the difference of total			11.00	
3.6	assets denominated in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO				- 1
3.7	Amount ayable under Ktr O				
					5, 5 (5)

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#### Liquid Capital Statement

for the month of 31-JAN-22

#### of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 14-FEB-2022 16:09:50

B.No.	Head of Account	V: Ra	lue i c Rupe	П 18	0.0000000000000000000000000000000000000	Cut/ tments	1 42 10 2 2	Adju Valu	e e
	Repoladjustment In the case of financierpaichaser the total amount receivable under Repoles, the 110% of the market value of underlying securities.	2	= =	4 8 8					
	In the case of financee seller the market value of underlying securities, after applying haircut less the total amount, received dess value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.								
38	Concentrated proprietary positions								
	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security.								
	Opening Positions in futures and options	11	1 1	1.11	1100		1 10	1	
	I In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong VaR haircuts.								
	II. In case of proprietary positions, the total margin requirements in respect of open positions to the								
FR # FF	extent not already met Short sellI positions	2					-	-	
	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 in 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.					Lat 1 100000		-	
	fotal Ranking Liabilities	-		0	2 0 12 0		0	-	
0.00	Liquid Capital	171	109,28	35,123	Hills	29,487,11	3	79	798,010

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for the month of 28-FEB-22

of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 15-MAR-2022 13:43:59

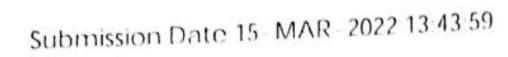
.No.	Head of Account	Value in Pak Rupee	Heir Cut/ Adjustments	Net Adjusted Value
PROPERTY.		Additional	Buy to the late of	E13
1	Assets		4 700 610	
1.1	Property & Equipment	4,783,518	4,783,518	2000 2002 2000
1.2	Intangible Assets	3,000,000	3,000,000	
1.3	Investment in Govt. Securities			
1 4	Investment in Debt. Securities			10.00
	If listed than:			
	1. 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.			
	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. ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.			
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
1.5	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	31,292,750	0	31,292,750
	respective securities whichever is higher.		20 522 042	
	ii. If unlisted, 100% of carrying value.	20,533,912	20,533,912	
-	provided that shares have not been alloted or are not included in the investments of securities broker.			
4	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			114
	in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in			
1.6	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries			34
1.7	Investment in associated companies/undertaking			
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
	whichever is higher.			
	ii. If unlisted, 100% of net value.			
1.8	Statutory or regulatory deposits basic deposits with the exchanges, clearing house or central depository	1,500,000	1,500,000	
1.9	or any other entity.  Margin deposits with exchange and clearing house.	8,500,000		8.500.000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0,300,000		0,000,000
1.11	Other deposits and prepayments			
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities			
	etc.(Nil)			
1.13	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties  Dividends receivables.			
1.14	Amounts receivable against Repo financing.			
-210.0	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
	shall not be included in the investments.)			
1.15	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.  iii. Receivables other than trade receivables			
1.16	Receivables from clearing house or securities exchange(s)			
-	100% value of claims other than those on account of entitlements against trading of securities in all	<del> </del>		
	markets including MtM gains.			•
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.			
1.17	Receivables from customers			
	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.			9 }
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value.			
	ii. Net amount after deducting haircut			
	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 iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	10 100 110		
	iv. Balance sheet value	10,106,119	0	10,106,119
	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.  vi. 100% haircut in the case of amount receivable form related parties.			
	Cash and Bank balances	1,060,733	1,060,733	
	Bank Balance - proprietory accounts	0.10100		
	ii Bank balance-customer accounts	24,191,004	0	24,191,004
	iii. Barin palarico caro ila accomi	42,743,373	0	42,743,373

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for the month of 28-FEB-22

of M/s. Arif Latif Securities (Pvt) Ltd



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e.No.	Head of Addount	Value in Pak Rupes	Adjustments	Value
		70,212 147,781,621	30,878,163	70,212 116,903,458
1.19	In Cash in hand  Total Assets	147,701,021	E. I SELLE LA	A MARKET ROOM
2	Liabilities		MILE AND DESCRIPTION OF THE PERSON NAMED IN	to a second contract of the second
2.1	Trade Payables	F 000 669	0	5,066,668
	i. Payable to exchanges and clearing house	5,066,668		
	ii. Payable against leveraged market products	31,518,023	0	31,518,023
2.2	iii. Payable to customers	= mate =n		47.502
2.2	Current Liabilities	47,592	0	47,592 31,304
	i. Statutory and regulatory dues ii. Accipals and other payables	31,304	·	01,55
	iii. Short - term borrowings		1	
	iv. Current portion of subordinated loans			19
	v. Current portion of long term liabilities vi. Deferred Liabilities			-
	vii. Provision for bad debts			
	viii. Provision for taxation			
2.3	ix. Other liabilities as per accounting principles and included in the financial statements			
2.3	Non-Current Liabilities	1 1 1 1 1 1 1 1 1 1 1		
	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			
	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			Containe 114
2.4	Subordinated Loans 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			
	II. Subbidinated loans which do not rain and a	20,002,527	0	36,663,587
2.5	Total Liabilites	36,663,587	O THE PROPERTY OF	30,003,307
3	Ranking Liabilities Relating to :		2121212	
3.1	Concentration in Margin Financing			
	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees.			
3.2	Concentration in securites lending and borrowing		ner earlier in	
	The amount by which the aggregate of:			
	(i) Amount deposited by the borrower with NCCPL			
	(ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares			
	borrowed			
3.3	Net underwriting Commitments			1 - 5 - 4
	(a) in the case of right issuse: if the market value of securites is less than or equal to the subscription			
	price; the aggregate of:  (i) the 50% of Haircut multiplied by the underwriting commitments and			
	(ii) the value by which the underwriting commitments exceeds the market price of the securities.  In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of			
	the Haircut multiplied by the net underwriting			
	(b) in any other case: 12.5% of the net underwriting commitments			
3.4	Negative equity of subsidiary			
	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary			
3.5	Foreign exchange agreements and foreign currency positions	10 - 10 - 0		
	5% of the net position in foreign currency. Net position in foreign currency means the difference of total			
3.6	assets denominated in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO			
3.6				
V. 40.00				

for the month of 28-FEB-22

## of M/s. Arif Latif Securities (Pvt) Ltd

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No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	Repo adjustment In the case of financier purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities.  In the case of financee seller the market value of underlying securities after applying haircut less the total amount received less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.			
3.8	Concentrated proprietary positions  If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security.	BOX 8 C 8 C 8 C 8 C 8 C 8 C 8 C 8 C 8 C 8	a 2 7800 52 2 3005	の事業 (本) 市 E (事)
3.9	Opening Positions in futures and options  I In 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 exchange after applyiong VaR haircuts  ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met	\$168 . 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ 1501 E-2 B - 25122	
3.10	Short sell positions  I Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customers as collateral and the value of securities held as collateral after applying VAR based Haircuts			
	Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.	0		
3.11	Iotal Ranking Liabilites  Liquid Capital	111,118,034	30,878,163	80,239,871

hedule III gulation 6(4) ]

3.7

#### Liquid Capital Statement

for the month of 31-MAR-22

of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 13 - APR - 2022 15:41:53

Page 2 of 3 Net Adjusted Hair Cut/ Value in Head of Account Value Pak Rupee Adjustments 70.212 70,212 iii Cash in hand 135.340.705 31,590,313 166,931,018 1 19 Total Assets Liabilities 2.1 Trade Payables 16,323,215 I. Payable to exchanges and clearing house 16,323,215 ii. Payable against leveraged market products 39,956,569 39,956,569 iii. Payable to customers 2.2 **Current Liabilities** 29,170 29,170 i. Statutory and regulatory dues ii. Accruals and other payables iii. Short-term borrowings . Current portion of subordinated loans Current portion of long term liabilities 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 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 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 2.4 Subordinated Loans 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. Subordinated loans which do not fulfill the conditions specified by SECP 56.308.954 56,308,954 Total Liabilites Ranking Liabilities Relating to: 3 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. Concentration in securites lending and borrowing The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed Net underwriting Commitments (a) in the case of right issuse: if the market value of securites is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary Foreign exchange agreements and foreign currency positions 3.5 5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO 3.6

for the month of 31-MAR-22

# of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 13 APR 2022 15 41 53

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Net Adjusted

		Value in	Adjustments	Value
.No.	Head of Account	Pak Rupes		
		. 200 640	4,783,518	
1	Assets	4,783,518	3,000,000	
1.1	Property & Equipment	3,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1.2	Intangible Assets			
13	Investment in Govt Securities			
1 4	Investment in Debt. Securities	1		
	If listed than			
	1.5% 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. iii 10% of the balance sheet value, in the case of tenure of more than 3 years.			
	If unlisted than.		-	
	1.10% of the balance sheet value in the case of tenure upto 1 year.			
	# 12.5% of the balance sheet value, in the case of tenure from 1 - 3 years.			
	iii 15% of the balance sheet value, in the case of tenure of more than 3 years.	170 070	0	43,272,676
15	Investment in Equity Securities  I If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	43,272,676		
	respective securities whichever is higher.	20,533,912	20,533,912	
	" If colleted 100% of camping value	20,000,00		
	in Subscription money against Investment in IPOloffer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.			
	iv 100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities			
	that are in Diock Freeze of Diodoe status as on reporting date. Univ 19, 2017			
	Drawded that 100% have it 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)			
1.6	Investment in subsidiaries			
1.7	Investment in associated companies/undertaking			
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
	whichever is higher.  If unlisted, 100% of net value.		4 500 000	
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	1,500.000	1,500,000	
1.0	or any other entity.	8,500,000	0	8,500,000
1.9	Margin deposits with exchange and clearing house.	0,000,000		
1.10	Deposit with authorized intermediary against borrowed securities under SLB.  Other deposits and prepayments			
1.11	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities			
	-4- (NH)			
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables.  Amounts receivable against Repo financing.			
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
	shall not be included in the investments)			
1.15	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.			
	iii. Receivables other than trade receivables			
1.16	Poceuvables from clearing house or securities exchange(s)			
	i. 100% value of claims other than those on account of entitlements against trading or securities in all			
	markets including MtM gains ii. Receivable on entitlements against trading of securities in all markets including MtM gains.			
1 17	Receivables from customers			
1.17	In case recognishes 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 mancee (iii)			
	market value of any securities deposited as collateral after applying Vak based haircut.			
	Lower of net balance sheet value or value determined through adjustments.     Incase receivables are against margin trading, 5% of the net balance sheet value.			
	Net amount after deducting haircut			
	III. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as			
	collateral upon entering into contract,			
	Net amount after deducting haricut  IV. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	5,675,53	0 0	5,675,530
	iv. Incase of other trade receivables not more than 3 days overdue, on or the net balance sheet value			
	y 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. vi. 100% haircut in the case of amount receivable form related parties.	1,772.88	3 1,772,883	
	VI. 100% Hallede in the case of amount receivable form tolated parties.			
1.10	Cash and Bank balances			
1.18	Cash and Bank balances  i. Bank Balance-proprietory accounts	25,197,20 52,625,08		25,197.20 52,625.08

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### Liquid Capital Statement

for the month of 31-MAR-22

of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 13 - APR - 2022 15:41:53

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	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
/	Repoladjustment In the case of financier purchaser the total amount receivable under Repoless the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.			
3.8	Concentrated proprietary positions  If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security.			
3.9	Opening Positions in futures and options  I In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral pledged with securities exchange after applyiong VaR haircuts  ii. In case of proprietary positions, the total margin requirements in respect of open positions to the			
	extent not already met			
3.10	Short selll positions  i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts in Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.			
3.11	Total Ranking Liabilites	0	0	
3.12	Liquid Capital	110,622,064	31,590,313	79,031,751

Schedule III [ See regulation 6(4) ]

ii. Bank balance - customer accounts

## Liquid Capital Statement

for the month of 30-APR-22

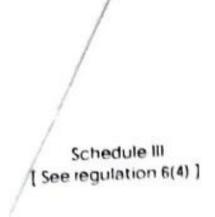
## of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 13 - MAY - 2022 16 19 45

S. 3 Page : Hair Cut/ Value in Value Adjustments Head of Account Pak Rupee 4,783,518 4,783,518 Assels 300000 11 3 000 000 Property & Equipment Intangible Assets 1.2 Investment in Govt Securities 13 Investment in Debt Securities 1.4 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. iii. 10% of the balance sheet value, in the case of tenure of more than 3 years. If unlisted than 1 10% of the balance sheet value in the case of tenure upto 1 year. ii 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years. 11 833 703 1.5 Investment in Equity Securities 11,633,703 1. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for 20,533,912 respective securities whichever is higher 20,533,912 ii If unlisted, 100% of carrying value. iii Subscription money against Investment in IPOloffer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange | Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries Investment in associated companies/undertaking 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. 1,500,000 1,500,000 Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity. 8.500,000 0 8,500,000 Margin deposits with exchange and clearing house. 1.9 Deposit with authorized intermediary against borrowed securities under SLB. 1.10 Other deposits and prepayments 1.11 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities 1.12 etc.(Nil) 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Dividends receivables 1.13 Amounts receivable against Repo financing. 1.14 Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.) i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months PLUS ii. Advance tax to the extent it is netted with provision of taxation. iii. Receivables other than trade receivables Receivables from clearing house or securities exchange(s) i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains. Receivables from customers 1.17 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. 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 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 iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 7,798,444 7.798.444 iv. Balance sheet value 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 1,637,961 1,637,961 vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances 44,440,097 44,440,097 Bank Balance-proprietory accounts

139,274,125

139,274,125



3.7

### Liquid Capital Statement

for the month of 30-APR-22

### of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 13 MAY - 2022 16 19:45 Page 2 of 3 Net Adjusted Hair Cut/ Value in Head of Account Value Adjustments Pak Rupee 79 212 10,212 211 716 581 31,455 391 243 171 972 in Castrui band Total Assets Liabilities Trade Payables Payable to exchanges and clearing house 120,679,612 II. Payable against leveraged market products 120,679,612 iii. Payable to customers 57,329 0 57,329 **Current Liabilities**  Statutory and regulatory dues ii. Accruals and other payables iii Short-term borrowings Current portion of subordinated loans Current portion of long term liabilities 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 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 iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in ii. Staff retirement benefits 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 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. Subordinated loans which do not fulfill the conditions specified by SECP 120,736,941 120,736,941 Total Liabilites Ranking Liabilities Relating to: 3 Concentration in Margin Financing 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 The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (II) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares ponowed Net underwriting Commitments 3.3 (a) in the case of right issuse: if the market value of securites is less than or equal to the subscription price, the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary Foreign exchange agreements and foreign currency positions 3.5 5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO 3.6

for the month of 30-APR-22

# of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 13 MAY 2022 16:19:45

				Net Adjusted
s.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Value
Pilesia	Repolacjustment In the case of financierpoic baser the total amount receivable under Repoless the 110% of the market			
	the strength of the control of the strength of			
	total amount received less value of this state of this sta			
3.8	Concentrated proprietary positions  Concentrated proprietary positions  If the market value of any security is between 25% and 51% of the total proprietary position, then 10% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security.		THE RESERVE OF THE PARTY AND ADDRESS.	COSTA CONTRACTOR
	the value of such security in the manager of such security	SEARCH THE STREET		
3 9	Opening Positions in futures and options  I he 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 securities held as collateral pledged with securities of cash deposited by the customer and the value of securities held as collateral pledged with securities.			
	of cash deposited by the customer and the value of sale of cash deposited by the customer and the value of exchange after applyiong VaR halicuts ii. In case of proprietary positions, the total margin requirements in respect of open positions to the			
	extent not already met			
3 10	Short sell positions  i. Incase of customer positions, the market value of shares sold short in ready market on behalf of it. Incase of customer positions, the market value of shares sold short in ready market on behalf of it. Incase of customer positions, the same with the VaR based haircuts less the cash deposited by the			
	customers after increasing the same of securities held as collateral after applying VAR based halleds			
	customer as collateral and the value of securities held as collateral arter applying viscositions customer as collateral and the value of securities held as collateral arter applying viscositions customer as collateral in Incase of proprietory positions, the market value of shares sold short in ready market and not yet in 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 settled increased by the amount of VAR based haircut less the value of securities pledged as collateral	,		
	after applying haircuts.	122,435,03	31,455,39	90,979,640
3.11	Total Ranking Liabilites	122,430,03		
3.12	THE RESERVE OF THE PARTY OF THE			

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for the month of 31-MAY-22

#### of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 10 - JUN - 2022 12 41:29

let Adjusted and of Account Value Adjustment 47,835,185 47,835,185 Assets Property & Equipment 3,000,000 3,000,000 Intangible Assets 12 Investment in Govt. Securities 1.3 Investment in Debt. Securities 1.4 If listed than: i. 5% of the balance sheet value in the case of tenure upto 1 year. ii. 7.5% of the balance street value, in the case of tenure from 1-3 years, iii. 10% of the balance sheet value, in the case of tenure of more than 3 years. Barabsteed to an a 10% of the balance success and or make case of tenure upto 1 year. ii. 17 5% of the balance short value, in the case of tenure from 1-3 years. in 15% of the balance silvet value, in the case of tenure of more than 3 years. Investment in Equity Securities 16,686,417 16,686,417 If listed 15% or Valk of concluse cunties on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher. 20,533,912 20,533,912 ii. If unlisted, 100% of carrying value, in Subscription money aspainst Investment in IPOloffer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. iv. 100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze of Piedge status as on reporting date. (July 19, 2017) Provided that 100% have at shall not be applied in case of investment in those securities which are Pleaged in Lavoir of Stock Exchange. Cleaning House against Margin Financing requirements or pledged in favor of Banks against Short form financing all angements. In such cases, the baircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiance. 16 Investment in associated companies/undertaking 1.7 i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher. u. If unlisted, 100% of net value. 1,500,000 1,500,000 Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository 8,500,000 or any other entity. 8,500,000 Margin deposits with exchange and cleaning house. 1.9 Deposit with authorized intermediary against borrowed securities under SLB. 1.10 Other deposits and prepayments 1.11 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities 1.12 etc (Nil) 100% in respect of mark-practiced on loans to directors, subsidiaries and other related parties Dividends receivables. 1.13 Amounts receivable against Repolinancing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.) 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. iii. Receivables other than trade receivables Receivables from clearing house or securities exchange(s) 1 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains. Receivables from customers 1.17 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. Lower of net balance suget 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 iii Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entenni; into contract, in that amount after deleacting hariout 984,606 iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 984,606 iv. Balance sheet value v. Incase of other trade a devables are overdue, or 5 days or more, the aggregate of (i) the market 559,988 value of securities purchased for customers and held in sub-accounts after applying VAR based harcuts. (ii) cash deposted as collateral by the respective customer and (iii) the market value of securities held as conate of after applying VaR based haircuts. vi. 100% haircut in the consolid amount receivable form related parties Castrand Bank balances. 35,719,342 35.719.342 r Bank Balance, proprietory accounts 68.085,729 68,085,729 ii Bank balance - customin accounts

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Schedule III [See regulation 6(4)]

# Liquid Capital Statement

for the month of 31-MAY-22

# of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 10 - JUN - 2022 12:41:29

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	Read of Account	Value in	regulations	Value
8.No.		Mar walt	COLUMN TOWNS OF THE PARTY OF	19,427,712
	15000000000000000000000000000000000000	19,427,712 222,832,891	72,869,007	149,403,806
1.19	lotal Assets	SARLA A	Lake Joseph	
2	Liabilities		0	2,298,198
2.1	Irade Payables	2,298,198	.,	
	i. Payable to exchanges and clearing house ii. Payable against leveraged market products  ———————————————————————————————————	55,112,679	0	55,112,679
	m. Payable to customers		- 0	49,463
2.2	Coment Liabilities  1 Statutory and regulatory dues	49,463	100	
	n Accivals and other payables			
	in Short-term borowings iv Current portion of subordinated loans			
	v. Current portion of long term liabilities			
	vi. Deferred Liabilities vii. Provision for bad debts			
	value Provistion for taxation			
2.3	ix. Other habilities as per accounting principles and included in the financial statements  Non-Current Liabilities			
	i Long John (mancing			
	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			
	Staff est convent benefits			
	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	1		
2.4	Subordinated Loans  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 SCCP. 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	Ī		
	Capital statement must be submitted to exchange.		-	
	ii. Subordinated loans which do not fulfill the conditions specified by SECP			
2.5	Total Liabilites	57,460,34	40	57,460,340
3	Ranking Liabilities Relating to :	ACCESS NO. OF A		
3.1	Concentration in Margin Financing			
	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees.			
3.2	Concentration in securites lending and borrowing			
	The amount by which the aggregate of:			
	(i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and			
	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares			
3.3	Net underwriting Commitments			
5.5	(a) in the case of right issuse: if the market value of securites is less than or equal to the subscription			
	price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and			
	(ii) the value by which the underwriting commitments exceeds the market price of the securities.			
	In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting	t		
	(b) in any other case: 12.5% of the net underwriting commitments			
3.4	Negative equity of subsidiary			
	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary			
3.5	Foreign exchange agreements and foreign currency positions			
1	5% of the net position in foreign currency. Net position in foreign currency means the difference of total			
3.6	assets denominated in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO	9 16 19 1900		
3.7			1	

Schedule III [ See regulation 6(4) ]

## Liquid Capital Statement

for the month of 31-MAY-22

of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 10-JUN-2022 12:41:29

9.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
3 8	in the case of I nancer is removed the total amount receivable unco-Repo less the 110% of the market value of underlying sections after applying haircut less the total amount received as value of any securites deposited as collateral by the purchaser after applying haircut less and cush deposited by the purchaser.			
3.0	Concentrated proportions  If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security.			
3 9	Opening Positions in futures and options in case of customer; and include in the positions in the rotal margin requirements in the collateral pleaged with securities exchange after applying a VaR hamouts in the case of proprietary positions, the total margin requirements in respect of open positions to the extent not already men.			
3 10	Short selli positions I linease of customer purpositions the market value of shares sold short in ready market on behalf of customers after increase gittle 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 in linease of proprietory instants, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.	0	0	
3.11	Total Ranking Liabilities	165,372,551	72,869,097	91,943,466
3.12	Liquid Capital	13441 1 344	MALLERIA	

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