Liquid Capital Statement

for the month of 30-JUN-22

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

Submission Date 14-JUL-2022 16:18:56

S.No.	Head of Account	Value in Pak Rupés	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Proporty & Equipment	4,783,518	4,783,518	
1.2	Intangible Assets	3,000,000	3,000,000	
1.3	Investment in Govt Securities			
1.4	Investment in Debt Securities			
	If listed than:			
	1. 5% of the balance sheet value in the case of tenure upto 1 year. 11. 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.			
1.5	III. 15% of the balance sheet value, in the case of tenure of more than 3 years. Investment in Equity Securities			
	If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	10,118,196	0	10,118,196
. 4	respective securities whichever is higher.	10,110,100		
	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.			
	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)			
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. 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	
	or any other entity.			
1.9	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.	8,000,000	0	8,000,000
1.10	Other deposits and prepayments	-		
1.12	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.			
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 PLUS			
	ii. Advance tax to the extent it is netted with provision of taxation.			
- 4	iii. Receivables other than trade receivables			
1.07	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			1
	markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains.			
1.17	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)			30
	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			
	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.	5,736,259	0	5,736,259
	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.			
	vi. 100% haircut in the case of amount receivable form related parties.			
1.18	Cash and Bank balances			
	i. Bank Balance-proprietory accounts	35,600,576		35,600,576
-	ii. Bank balance-customer accounts	20,986,987	0	20,986,987

for the month of 30-JUN-22

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

Submission Date 14-JUL-2022 16:18:56

No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	III. Cash in hand	19,427,712	0	19,427,71
.19	Total Assets	129,687,160	29,817,430	99,869,73
2	Liabilities			
2.1	Trade Payables		THE WALLEST AND THE PARTY OF TH	
	Payable to exchanges and clearing house			
	II. Payable against leveraged market products			
	iii. Payable to customers	19,165,877	0	19,165,87
2.2	Current Liabilities			
	i. Statutory and regulatory dues			
	ii. Accruals and other payables	1,594,727	0	1,594,72
	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			
2.3	ix. Other liabilities as per accounting principles and included in the financial statements			
2.3	Non-Current Liabilities			
	i. Long-Term financing			
	a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from			
	a financial institution including amount due against finance lease b. 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			
	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 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: 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 rulfill the conditions specified by SECP			
2.5		20.760.604		20.700.004
2.5	Total Liabilites	20,760,604	U.	20,760,604
3	Ranking Liabilities Relating to:	ER BERGERE SERVE		
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			
J.L	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			1
3.3	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 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			
	5% of the net position in folding to the net position in the leaf to the net position in the net position			
3.6	assets denominated in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO			

Liquid Capital Statement

for the month of 30-JUN-22

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

Submission Date 14-JUL-2022 16:18:56

Page 3 of 3

io.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Value
	Repo adjustment In the case of financieripurchaser 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 securities deposited as collateral by the purchaser 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			
3	Short sell positions I linease 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 after increasing the same with the VaR based haircuts after applying VAR based Haircuts			
	customers after increasing the same with the VaR based haircuts less the cash deposition of the value of securities held as collateral after applying VAR based Haircuts 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.		0	0 130 79,109,1
3.11	Total Ranking Liabilites	108,926,5	56 29,817,4	130 79,103,1
3.12				

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Liquid Capital Statement

for the month of 31-JUL-22

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

Submission Date 12-AUG-2022 11:27:55

No.	Head of Account	Velue in Pak Ruges	Beir Cut/ Adjustments	Net Adjusted Value
1	Assets		2 440 2 2 4	
1.1	Property & Equipment	4,783,618		
1.2	Intangible Assets	3,000,000	3,000,000	
1.3	Investment in Govt. Securities	0	9	
1.4	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.			
	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			0.000.540
155028	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	3,908,513	0	3,908,513
	respective securities whichever is higher.	00 500 040	20 522 012	
	ii If unlisted 100% of carrying value.	20,533,912	20,533,912	
-	Subscription money against Investment in IPOloffer for Sale: Amount paid as subscription money			
1	ovided that shares have not been alloted or are not included in the investments of securities broker. N. 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)			
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.			
	ii 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	
	or any other entity.	8,200,000	0	8,200,000
1.9	Margin deposits with exchange and clearing house.	0,200,000		
1.10	Deposit with authorized intermediary against borrowed securities under SLB. Other deposits and prepayments	506,368	506,368	
1.11	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.			
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo aliangement			
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.			
	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			
	. narkets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains.			
	ii. Receivable on entitlements against dading of securities in all makes melecing men gustomers			
1.17	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)			1
	market value of any securities deposited as collateral after applying vak based naticut.			1
	t awar of not balance sheet value of 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,			
		10 200 506	0	10,209,596
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	10,209,596	o l	10,203,030
	iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market			
	haircuts (ii) cash deposited as collateral by the respective customer and (iii) the market value of	1		
	haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of			
	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.			
1.18	haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of	25,538,921	0	25,538,921

Liquid Capital Statement

for the month of 31-JUL-22

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

Submission Date 12-AUG-2022 11:27:55

No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
		36,804,912	0	36,804,912
.19	Total Assets	153,134,327	30,323,798	122,810,529
2	Liabilities			が対象の対象の主要を記載す
2.1	Trade Payables	1 18 18 18 18 18 18 18 18 18 18 18 18 18		
	i. Payable to exchanges and clearing house			
	ii. Payable against leveraged market products			36,202,163
	iii. Payable to customers	36,202,163	0	30,202,100
2.2	Current Liabilities	44.544	0	41,514
	i. Statutory and regulatory dues ii. Accruals and other payables	41,514 1,482,290		1,482,290
	iii. Short-term borrowings	1,402,200		
	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			
	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.			
2.4	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 Liabilitas	37,725,967	7 0	37,725,967
3	Total Liabilities Ranking Liabilities Relating to:		NEW PRINTING	
3.1	Concentration in Margin Financing	The state of the Late of the l	The real Property of the State of the State of	
	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 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		-	
0.0				A .
5.5	5% of the net position in foreign currency. Net position in foreign currency means the difference of total	1	i .	
3.6	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. Amount Payable under REPO	-		1

for the month of 31-JUL-22

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

Submission Date 12-AUG-2022 11:27:55

Page 3 Of 3

.No.	Head of Account	Velue in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	Repoladjustment In the case of financierpurchaser 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 halicut less the total amount received ,less value of any securities 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 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 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			
3.11	settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts. Total Ranking Liabilities	0	0	
3.12	Liquid Capital	115,408,360	30,323,798	85,084,562

for the month of 31-AUG-22

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

Submission Date 12-SEP -2022 17:02 34

S.No.	Head of Account	Value in Pak Kupwe	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets	And desired and an analysis of an an	THE REPORT OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND	
1.1	Property & Equipment	4,783,518	4,763,518	
1.2	Intangible Assets	3,000,000	3,000,000	
1.3	Investment in Govt. Securities			
1.4	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.			
	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	2,581,748	0	2,581,748
	respective securities whichever is higher. ii. If unlisted, 100% of carrying value.	20 522 012	20 522 042	
_	iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money	20,533,912	20,533,912	
	provided that shares have not been alloted or are not included in the investments of securities broker.			
1	v.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			
1.6	schedule III 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			
	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	
	or any other entity.			
1.10	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.	8,200,000	0	8,200,000
1.11	Other deposits and prepayments	506,368	506,368	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)			
1 12	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 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. iii. Receivables other than trade receivables			
1.16	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			
- 40	narkets including MtM gains. II. Receivable on entitlements against trading of securities in all markets including MtM gains.			
1.17	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.			
	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. iv. Balance sheet value	27,950,114	0	27,950,114
	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	1		
	haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of			
	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.	3,357,136	3,357,136	
1.18	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.	3,357,136 26,591,048		26,591,048

See regulation 6(4)]

Liquid Capital Statement

for the month of 31-AUG-22

of Ms. Arif Latif Securities (Pvt) Ltd

	Submission Date 12 - SEP - 2022 17:02:34		P	2 06 3
			Page	
No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
				1 - 031 - 412
19	The American	166 164 . 51	11 88, 914	132 478 317
2	Dabilities		STATE SELL	
21	Trade Payatnes	4		
	i Payable tr. exchangel and cleaning house		1	-
	ii Payable against leveraged market products iii Payable to customers	43,326,293	0	43,326,293
2.2	Current Liabilities	14,443,65		
	Statutory and regulatory dues	55,245	0	55,245 1,482,290
	Il Accruals and other payables Ill Short serm borrowings	1,482,290	0	1,402,200
	ly Current portion of subordinated loans			
	v. Currient portion of long term liabilities. vi. Deferred : sabilities.			
	viii Provisior for bad debts			
	viii Provisior for taxation			
2.3	Ix Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities.			
(75)(75)	Long Term financing a Long Term financing obtained from financial institution Long term portion of financing obtained from			
	e financial institution including amount due against finance lease b. Other long: term financing			
	is. Staff retrement benefits is Advance against shares for Increase in Capital of Securities broker 190% haircut may be allowed in			STREET, CO., Co., Co., Co., Co., Co., Co., Co., Co
	sespect of advance against shares if a. The existing authorized share capital allows the proposed enhanced share capital.			
	is Boad of Director of the company has approved the increase in capital			
	c. Resevant Pregulatory 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 by Other liabilities as per accounting principles and included in the financial statements.			
2.4	Subordinated Loam			
	1 190% 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.			1
	a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid.			1
	after 12 months of reporting period. b No hazcust 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 levised Liquid.			
	Capital statement must be submitted to exchange a. Subolidinated loans which do not fulfit the conditions specified by SECP.			
	a support that twin the transfer and the	7722222		•
2.5	Total Liabilites	44 863 828	O	44,863,828
3	Ranking Liabilities Relating to 1	Description Charles	国际是14年	
3.1	Concentration in Margin Financing The amount calculated rilent to client bala by which any amount receivable from any of the financees exceled 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			
	(ii) Amount deposited by the borrower with NCCPL (iii) Cash margins paid and			
	(iti) The market value of securities piedged as margins exceed the 110% of the market value of shares borrowed.			
3.3	Net underwriting Commitments	-		
	(a) in the case of right issuse if the market value of securities is less than or equal to the subscription price, the aggregate of			
	(0) the 60% of hascut 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 News of 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 kabilities of the subsidiary			
3.5	Foreign exchange agreements and toreign currency positions		-	
	assets denominated in foleign cultiency less total liabilities denominated in foleign cultiency	-		
3.6	Amount Payable under REPO	1		

for the month of 31-AUG-22

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

Submission Date 12-SEP-2022 17:02:34

Page 3 Of 3

.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			
3.9	Opening Positions in futures and options		CASTON SALANCE	HE TON SOME
	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			
- Chi	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	0	0	
3.12	Liquid Capital	121,295,423	33,680,934	87,614,489

for the month of 30-SEP-22

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

Submission Date 14 OCT 2022 18 54.10

.No.	Head of Account	Velue in Pak Rupee	Halt Cut/ Hafuskaants	Net Adjusted Value
1	Assets	4.900.118	4,900 168	
1.1	Property & Equipment	3,000,000	3,000,000	CATALOGIA DAMENTANIA
1.2	Intangible Assets	3.79.0 0.77		
1 3	Investment in Govt Securities			
1.4	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.			
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
	If unlisted than:			
	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 If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	5,361,418	0	5,361,418
	respective securities whichever is higher.		00 522 012	
	16 U. A. 1000 - Complete value	20,533,912	20,533,912	
1	a i la constitue de la la constitue de la cons			
,	the state of the s			
	iv 100% Haircut shall be applied to Value of Investment in dry diset including states of install			
	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			
	a contract of the contract of			
	schedule III of the Regulations in respect of investment in securities shall be applicable (regulations)			
16	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.			
		1,500,000	1,500,000	
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository			8,200,000
	or any other entity. Margin deposits with exchange and clearing house.	8,200,000	0	0,200,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	506,368	506,368	
	Other deposits and prepayments	000,000		
1.11	Accrued interest, profit or mark-up on amounts placed with illiancial institutions of debt seemed			
1	etc.(Nil) 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1 12	Dividends receivables			
1.13				
	Amount paid as purchaser under the REPO agreement. (Securities parents			
	shall not be included in the investments.) 1. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
1.15				
	Advance tax to the extent it is netted with provision of taxation.			
	Decomples other than trade receivables			
1.16	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			
	1 100% value of claims other than those on account of critical months			
1	markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains.			
1.17				
1				
	blocked account after applying VAR based halicut, (ii) cash deposited as collateral after applying VaR based halicut.			
	i. Lower of net balance sheet value or value determined through adjustments.			
	ii Incase receivables are against margin trading, 5% of the fiet balance			
	ii. Net amount after deducting haircut			
	in linease receivables are against securities bollowings under sea, the arrival production of th			
	collateral upon entering into contract, iii Net amount after deducting haricut	2,314,896	0	2,314,896
	Net amount after deducting haricut Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	2,014,000		
	iv Balance sheet value			
	y Incase of other trade receivables are overdue, or 5 days of more, the aggregation VAR based			
	Land of collectoral affect applying var parent	3,272,565	3,272,565	
1	vi. 100% haircut in the case of amount receivable for the lated parties			
		26 404 383	0	26,404,38
1.	18 Cash and Bank balances i. Bank Balance-proprietory accounts	26,404,382 32,967,029		32,967,02

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Page 1

Liquid Capital Statement

for the month of 30-SEP-22

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

Submission Date 14-OCI-2022 18:54:10

.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	iii. Cash in hand	35,987,412	0	35,987.41
1.19	Total Assets	144,948,100	33,712,963	111,235,13
2	Liabilities	The Roll of the Park	arayee All	
2.1	Trade Payables			
	i. Payable to exchanges and clearing house	12,227,447	0	12,227,44
	ii. Payable against leveraged market products iii. Payable to customers	11,852,701	0	11,852,70
2.2	Current Liabilities	11,002,701		
	i. Statutory and regulatory dues	41,280	0	41,280
	ii. Accruals and other payables iii. Short-term borrowings	1,396,790	0	1,396,79
	iv. Current portion of subordinated loans	 		
	v. Current portion of long term liabilities			
	vi. Deferred Liabilities vil. 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			
	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. ii. Subordinated loans which do not fulfill the conditions specified by SECP			
2.5	Total Liabilites	25,518,218	0	25,518,218
3.1	Ranking Liabilities Relating to :		超過程 经营销	
5.1	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.			į
3.2	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		i	
	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares			1
3.3	Net underwriting Commitments			
	(a) in the case of right issuse: if the market value of securities is less than or equal to the subscription			
	price; the aggregate of:			İ
	(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			
	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			1

for the month of 30-SEP-22

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

Submission Date 14-OCT-2022 18:54:10

age 3 Of 3

No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	Repo adjustment			
	In the case of financieripurchaser 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 securities 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 collaterall 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	· 公司		
3.10	Short selli positions i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customers after increasing the same with the VaR based haircuts 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.			00 110
3.11	Total Ranking Liabilites	119,429,88	33,712,96	86,716
3.12	Liquid Capital	1972年1972年1973年1973年1973年1973年1973年1973年1973年1973		

for the month of 31-OCT-22

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

Submission Date 15-NOV-2022 12:21:12

of 3 Page 1 Head of Account Value in Net Adjusted Hair Cut/ Adjustments Pak Rupee Value Assets Property & Equipment 4,195,149 4,195,149 Intangible Assets 3,000,000 3,000,000 Investment in Govt. Securities Investment in Debt. Securities 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: 34,215,372 3,801,708 38,017,080 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. Investment in Equity Securities 7,847,242 7,847,242 i. If listed 15% or VaR of each securities 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. Subscription money against Investment in IPOloffer for Sale: Amount paid as subscription money rovided that shares have not been alloted or are not included in the investments of securities broker. 1v.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 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 Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository 1,500,000 1.8 or any other entity 8,200,000 8,200,000 Margin deposits with exchange and clearing house. 1.9 Deposit with authorized intermediary against borrowed securities under SLB. 1.10 506,368 506,368 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. 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. 997,363 997,363 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 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. 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 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. 788,011 788,011 iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 705,383 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. 4,429,135 4,429,135 vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances 0 24,746,786 24,746,786

Bank Balance-proprietory accounts

ii. Bank balance-customer accounts

21,262,275

21,262,275

Liquid Capital Statement

for the month of 31-OCT-22
Of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 15-NOV-2022 12:21:12

No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1 19	III. Cash in hand	70,212	0	70,212
2	Total Assets	136,798,916	38,963,635	97,129,898
2.1	Liabilities	edital angle of the ries	a worthern and	Annual Later Sus
2.1	Trade Payables			ABBUOLS IS IS ONE WILL
	i. Payable to exchanges and clearing house ii. Payable against leveraged market products	3,438,275	0	3,438,27
	iii. Payable to customers			
2.2	Current Liabilities	17,006,738	.0	17,006,738
	i. Statutory and regulatory dues	C4 422		
	ii. Accruals and other payables	64,433 1,380,790	0	64,43
	iii. Short - term borrowings iv. Current portion of subordinated loans	1,000,100	0	1,380,79
	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 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 financial term portion of financing obtained from			
	The state of the s			
	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 there 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			
	resident of the inclease in paid up capital have been completed			
	e. Auditor is satisfied that such advance is against the increase of capital			
2.4	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% being the III be all the schedule III provides that 100% being the III being the III provides that 100% being the III being th			
	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			1
3	Ranking Liabilities Relating to :	21,890,236	0	21,890,236
3.1	Concentration in Margin Financing			
	The amount calculated client-to- client basis by which any amount receivable from any of the			
	illiancees 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:		1	
	(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			
3.3	bollowed			
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:			
	private diggiegate of.			
	(i) the 50% of Haircut multiplied by the underwriting commitments, and			1
	(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.		4	1
	In the case of rights issuse where the market price of securities is greater than the subscription asian 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			
3.4	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			
	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			
3.4	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			
	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 5% of the net position in foreign currency Net position in foreign surrency means the difference of the subsidiary of the net position in foreign currency Net position in foreign surrency means the difference of the subsidiary of the net position in foreign currency Net position in foreign surrency means the difference of the subsidiary of the net position in foreign currency Net position in foreign surrency means the difference of the subsidiary of the net position in foreign currency networks and the subsidiary of the networks and foreign surrency positions of the networks and the subsidiary of the networks and the networks and the networks and the networks and the networks are not successful to the networks and the networks are not successful to the networks and the networks are not successful to the networks and the networks are not successful to the networks are not successful to the networks are not successful to the networks and the networks are not successful to the networks are not successful t			
	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			

for the month of 31-OCT-22

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

Submission Date 15 - NOV - 2022 12 21 12

			Page	3 Of 3
1	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	po adjustment			
in val in t	the case of financier purchaser the total amount receivable under Repo less the 110% of the market lue of underlying securities. the case of financee/seller the market value of underlying securities after applying haircut less the tal amount received less value of any securites deposited as collateral by the purchaser after plying haircut less any cash deposited by the purchaser.			
Co If t	ncentrated proprietary positions the market value of any security is between 25% and 51% of the total proprietary positions then 5% of e value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of e value of such security.	232,088	0	
1	pening Positions in futures and options		医 克斯斯斯斯克斯斯斯	
of	n case of customer positions, the total margin requiremnets in respect of open postions less the amount cash deposited by the customer and the value of securites held as collateral pledged with securities schange after applyiong VaR haircuts			
ii.	In case of proprietary positions, the total margin requirements in respect of open positions to the stent not already met			
Sh	nort sell positions Incase of customer positions, the market value of shares sold short in ready market on behalf of			
3	ustomers after increasing the same with the VaR based haircuts less the cash deposited by the ustomer 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 ettled increased by the amount of VAR based haircut less the value of securities pledged as collateral			
а	ifter applying haircuts.	232,088	0	
T	otal Ranking Liabilites	114 676 592	38,963,635	75,239,66

3.10

3.11

3.12

Liquid Capital



for the month of 30-Nov-22

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

Submission Date 14-DEC-2022 17:19:44

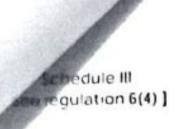
value	Heir Cut/ Adjustments	Velue in Pak Rupes	Head of Account	.1
			Assets	
		4,195,149	Property & Equipment	
	3,000,000	3,000,000	Intangible Assets Investment in Govt Securities	
			(Difference between book value and sale value on the date on the basis of PKRV published by NIFT) Investment in Debt. Securities	,
			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.	
			11. 10% of the balance sheet value, in the case of tenure of more than 3 years.	
34,215,37	3,801,708	38,017,080	If unlisted than: 10% of the balance sheet value in the case of tenure upto 1 year.	
		00,011,000	12.5% of the balance sheet value, in the case of tenure from 1-3 years.	
			11 15% of the balance sheet value, in the case of tenure of more than 3 years.	
			Investment in Equity Securities	
4,779,12	843,374	5,622,495	If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirenment, 100% haircut on the value of eligible	
	20,533,912	20,533,912	securities to the extent of minimum required value of Base minimum capital II. If unlisted, 100% of carrying value.	
			Investment in subsidiaries	
			Investment in associated companies/undertaking	
			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. Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or	
	1,500,000	1,500,000	central depository or any other entity. (i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply	
2 222 22			with requirenments of base minimum capital may be taken in the calculation of LC	
8.200,00	0	8,200,000	Margin deposits with exchange and clearing house.	
	506,368	506,368	Deposit with authorized intermediary against borrowed securities under SLB.	1
		000,000	Other deposits and prepayments Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc (Nil)	1
			100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Dividends receivables.	1
			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
			Advances and receivables other than trade Receiveables;	1
			(i) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months	
	997,363	997,363	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	
	007,000	357,300	(iii) In all other cases 100% of net value	
888,79	888,791	888,791	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	1
			markets including MtM gains.	
			December 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)	
			Lower of net balance sheet value or value determined through adjustments. I Incase receivables are against margin trading, 5% of the net balance sheet value.	
			the same of the deducting halfful	
			iii Incase receivables are against securities borrowings under SLB, the amount paid to Necert as	
			collateral upon entering into contract, iii Net amount after deducting haricut	
1,53	0	1,535	IV. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	
1,494,386	1,494,386	1,494,386	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 barcurs (ii) cash deposited as collateral by the respective customer and (iii) the market value of	
179,64	179,647	179,647	securities held as collateral after applying VaR based haircuts vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner. (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts.	

Liquid Capital Statement

for the month of 30-NOV-22 of M/s. Arif Latif Securities (Pvt) Ltd

Submission Date 14-DEC-2022 17:19:44

٥.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	(c) above 90 days 100% haircut shall be applicable.			
	vi. Lower of net balance sheet value or value determined through adjustments			02.041.91
18	Cash and Bank balances	23,941,812	0	23,941,81 22,392,93
	Bank Balance-proprietory accounts	22,392,930		70,21
	II. Bank balance-customer accounts	70,212		
10	iii. Cash in hand			
19	Subscription money against investment in IPOI offer for sale (asset) (i) No haircut may be applied in respect of amount paid as subscription money provided that shares			
	have not been alloted or are not included in the investments of securities broker. (ii) In case of Investment in IPO where shares have been alloted but not yet credited in CDS Account,			
	25% haircuts will be applicable on the value of such securities.			property to the first
	(iii) In case of subscription in right shares where the shares have not yet been credited in CDS account,			
	15% or VAR based haircut whichever is higher, will be applied on Right Shares.	131,541,680	37,940,698	96,163,80
20	Total Assets	131,341,000	SECTION AND ADDRESS OF THE PARTY OF THE PART	PROPERTY AND THE PROPERTY AND THE PARTY AND
2	Liabilities	· 图象 自由中国 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图		
1	Trade Payables			
	i. Payable to exchanges and clearing house			
	Payable against leveraged market products	10,870,757	0	10,870,757
	III. Payable to customers	10,070,737		
.2	Current Liabilities	64.005	- 0	64,005
	i. Statutory and regulatory dues	64,005 1,352,290	0	1,352,290
	ii. Accruals and other payables	1,332,230		
	iii. Short-term borrowings			
	iv. Current portion of subordinated loans			
	v. Current portion of long term liabilities vi. Deferred Liabilities			
	vii Provision for taxation			
	viii. Other liabilities as per accounting principles and included in the financial statements			
2.3	Non-Current Liabilities			
	Long Torm financing			
	ii. Other liabilities as per accounting principles and included in the financial statements			
	C. Ff			
	Note: (a) 100% haircut may be allowed against long term portion of financing obtained from a financial institution including amount due against finance leases. (b) Nill in all other cases			
2.4				
2.4	Subordinated Loans i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:			
2.5	Advance against shares for Increase in Capital of Securities broker:			
2.5	100% barrent may be allowed in respect of advance against shares 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			
	Delever Description 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.			
26	Total Liabilites	12,287,052	0	12,287,052
2.6			Color Color Color	
3	Ranking Liabilities Relating to:			
3.1	Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the			
	- 1400 of the equation of amounts (prophyride fluid folder)			
	(Provided that above prescribed adjustments shall not be applicable where the aggregate amount of			
	receivable against margin financing does not exceed Rs 5 million)			
				1
	Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in			
	the ranking liabilities.			
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			
	Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be			
	Note: Only amount exceeding by 110% of each bollower norm market value of shares			
	included in the ranking liabilities)			
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			
	of			
	price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and			
	(i) the 50% of Haircut multiplied by the diddiwiting commitments exceeds the market price of the securities. (ii) the value by which the underwriting commitments exceeds the market price of the securities.			İ
	(ii) the value by which the underwriting commitments exceeds the market pile of the securities. In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments			
	THE LIFE WAYS TO SEE			



for the month of 30-NOV-22

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

Submission Date 14-DEC-2022 17:19:44

Page 3 Of 3

S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	(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 assets denominated in foreign currency less total liabilities denominated in foreign currency			
3.6	Amount Payable under REPO			
3.7	Repo adjustment			
	In the case of financieripurchaser 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	230,850	0	230,850
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 collaterall 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			
	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			
2 11	after applying haircuts Tetal Banking Liabilities	230,850	0	230,850
3 11	Total Ranking Liabilites Liquid Capital	119,023,778	37,940,698	83,645,904