Liquid Capital Statement

for the month of 31-MAR-18

of M/s. Yasir Mahmood Securities (Pvt) Ltd

Submission Date 16-APR-2018 10:25:38

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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 ii. Bank balance-customer accounts 4,964,078 4,964,078 0 4,964,078 iii. Bank balance-customer accounts	S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
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ii. Bank balance-customer accounts 46,625,976 0 46,625,976	1.18			-	
		iii. Cash in hand	3,152	0	

Liquid Capital Statement

for the month of 31-MAR-18

of M/s. Yasir Mahmood Securities (Pvt) Ltd

Submission Date 16-APR-2018 10:25:38

Page 2 Of 3

110 Iotal Assets					
2 Isabellius	s.No.	Head of Account			Net Adjusted Value
Tableties Expertie to exchanges and closing house Expertie to exchanges and closing house Expertie to exchanges and closing house Expertie to exchange and exchanges Expertie to exchange Expertie to exchange Experties	1.19	Total Assets	113,665,566	39,043,300	77,620,414
Page	2				
Expeditor for exchanges and cleaning house	2.1				
Psychole against leveraged makes products 48,380,025 0 48,380,025					
22 Current Liabilities Liaturity and egulatory due: Liaturity due: Liaturity and egulatory due: Liaturity and egulatory due: Liaturity due:					
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II. Accurack and other poyables 469,515 0 469,515 III. Short - term borowing 13,316,666 0 13,316,66 0 13	2.2	7 300 300 300 300 300 300 300 300 300 30			
B. Short - ferm borowings 13,318,605 0 13,318,605			400 545	0	400 545
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v. Current portion of long term liabilities vii. Province for both debts viii. Province against historie ii. viii. Province against historie viii. viii. Pro			10,010,000	0	10,010,000
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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 detay in issue of sharets against advance and all regulatory requirements releting to the increase in paid up capital have been completed global to the increase in paid up capital have been completed seleting to the increase in paid up capital have been completed in the complete of		ii. Staff retirement benefits			
b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approves 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. i. Other liabilities as per accounting principles and included in the financial statements 24. Subordinated Loans which fuffill the conditions specified by SECP are allowed to be deducted: the Schedule III provides that 100% haircut will be allowed against subordinated Loans which fuffill the conditions specified by SECP in this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must cleaty reflect the amount to be repaid after 12 months of regording period. b. No haircut will be allowed against subordinated Loans which furth the conditions specified by SECP in the state term portion which is regoable within next 12 months. Capital statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP 25. Total Liabilities 62,168,745 0 62,168,745 3. Ranking Liabilities Relating to: Concentration in Margin Financing iihe amount calculated client-to-client basis by which any amount receivable from any of the financese exceed 10% of the aggregate of amounts is exceed the 110% of the market value of shares borrowed 3.3 Net underwriting Commitments (a) in the case of right issue; if the market value of securities is less than or equal to the subscription price the aggregate of: (i) Amount deposited by the bonover with NCCPL (ii) Amount deposited by the bonover with NCCPL (iii) The case of right issue where the market value of securities is less than or equal to the subscription price the aggregate of: (ii) the Sign of patient in the case of right issue where the market value of securities is greater than the subscription price, 5% of the the transmitting c		respect of advance against shares if:			
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The Schedule III provides that 100% halicust 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 halicust 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 Liabilities 6.2,168,745 0.62,168,745 3.Ranking Liabilities Relating to: 3.1 Concentration in Margin Financing The amount calculated client - o- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees. 3.2 Concentration in securities lending and borrowing The amount by which the aggregate of amounts receivable from total financees. 3.3 Net underwriting control the submitted of the submitted financees. 3.4 Net underwriting Commitments (a) in the case of right issues: if the market value of securities is less than or equal to the subscription price: the aggregate of: (i) the 90% of Haicrut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments and (iii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of right issues either the market price of securities is greater than the subscription price. 5% of the Haicrut multiplied by the net underwriting commitments 3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary exceed the total liabilities of the subsidiary Foreign exchange aggreements and foreign currency positions 3.5 One of the net position in foreign currency pessition in foreign currency pessitions assets denominated in foreign currency	2.4	Subordinated Loans			
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1 37 None adjustment					
repo aujustitietit	3.7	Repo adjustment			

Liquid Capital Statement

for the month of 31-MAR-18

of M/s. Yasir Mahmood Securities (Pvt) Ltd

Submission Date 16-APR-2018 10:25:38

Page 3 Of 3

S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market			
	value of underlying 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	0	417,442	417,442
	the value of such security .If the market of a security exceeds 51% of the proprietary position, then 10% of			
3.9	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			
	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			
3.11	after applying haircuts.	0	417,442	417,442
	Total Ranking Liabilites		·	
3.12	Liquid Capital	51,496,821	38,625,858	15,034,227