Monthly statements of liquid capital with the Commission and the securities exchange AMPLE SECURITIES (PVT.) LIMITED Computation of Liquid Capital As on May 2024

S.No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1. As				
	Property & Equipment	9,286,658	100.00%	-
	Intangible Assets	1,690,000	100.00%	-
_	Investment in Govt. Securities	20,961,282	-	20,961,282
	Investment in Debt. Securities			
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.	•	5.00%	-
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	7.50%	-
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years. If unlisted than:	-	10.00%	
		-	10.000/	
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	-	10.00%	-
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	12.50%	
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	-	15.00%	-
	Investment in Equity Securities			
	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.	108,832,496	18,670,323	90,162,173
	ii. If unlisted, 100% of carrying value.		100.00%	-
	Investment in subsidiaries	-	100.00%	-
	Investment in associated companies/undertaking			
1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange			
1.7	for respective securities whichever is higher.	-	-	-
	ii. If unlisted, 100% of net value.	•	100.00%	-
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing	4,795,000	100.00%	
1.0	house or central depository or any other entity.	4,793,000	100.00%	
1.9	Margin deposits with exchange and clearing house.	2,102,129		2,102,129
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	-	-	-
1.1	Other deposits and prepayments	ı	100.00%	-
	Accrued interest, profit or mark-up on amounts placed with financial institutions			
1.1	or debt securities etc.(Nil)	•	-	-
1.1	100% in respect of markup accrued on loans to directors, subsidiaries and other		100.00%	_
	related parties		100.00%	
1.1	Dividends receivables.	-	-	
	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.)			
1.2	Receivables other than trade receivables	10,932,704	100.00%	-
	Receivables from clearing house or securities exchange(s)			
	100% value of claims other than those on account of entitlements against	<u>-</u>		_
	trading of securities in all markets including MtM gains.			
1.2	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.			
	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.	-	5.00%	-

iii. Incase receivables are against securities borrowings under SLB, the amount plant to NCCPL as collateral upon entering into contract, iii. Net amount ofter deducting haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the et 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 VAB based haircuts, ii) each depotated as collateral by the respective customer and (iii) the market value of securities purchased for customers and held as collateral after applying VAB based haircuts, iii) each depotated as collateral after applying VAB based haircuts, iii) each depotated as collateral after applying VAB based haircuts, iii) each depotated as collateral after applying VAB based haircuts, iii) each depotated as collateral after applying VAB based haircuts, iii) each depotate securities held as collateral after applying VAB based haircuts, iii) each depotate securities held as collateral and the case of amount receivable form related parties. 12 iii. Bank balances v. 100% haircut in the case of amount receivable form related parties. 12 iii. Bank balances proprietory accounts 13 iii. Bank balance proprietory accounts 14 iii. Bank balance proprietory accounts 15 iii. Bank balance proprietory accounts 16 iii. Bank balances 17 iii. Bank balances 17 iii. Bank balances 18 iii. Bank balances 19 je61,474 19 je61,474 10 je61,474 10 je61,474 10 je61,474 11 je70 je70 je70 je70 je70 je70 je70 je70	1			1	
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vi. 100% haircut in the case of amount receivable form related parties. 1.2		collateral by the respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts.	47,208	18,427	18,427
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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	3.1	from any of the financees exceed 10% of the aggregate of amounts receivable	-	-	-
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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					
(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	3.2				
(Ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the					
(iii) The market value of securities pledged as margins exceed the 110% of the			_	_	_
			-	-	-
market value of shares borrowed					
	1	market value of shares borrowed			

	Net underwriting Commitments			
3.3	(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: (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			
3.4	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	-	-	-
	Foreign exchange agreements and foreign currency positions			
3.5	5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency	-	-	-
3.6	Amount Payable under REPO	-	-	-
	Dama additional and			
3.7	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites. 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.	-	-	-
	Concentrated proprietary positions	T	1	
3.8	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			
	i. In case of customer positions, the total margin requiremnets in respect of			

	In the case of financier/purchaser the total amount receivable under Repo less			
3.7	the 110% of the market value of underlying securites.			
	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.			
	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	•		
	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	2 240 474		2 240 174
3.9	of securites held as collateral/pledged with securities exchange after applyiong	3,249,174		3,249,174
	VaR haircuts			
	ii. In case of proprietary positions, the total margin requirements in respect of	17,688,925	17,688,925	
	open positions to the extent not already met	17,000,925	17,000,925	
	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			
3.10	securities rielu as collateral arter appryring van baseu naircuts			
	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.			
<u> </u>	1176			
3.1	Total Ranking Liabilites	20,938,099	17,688,925	3,249,174
		115,487,077	Liquid Capital	87,772,535