Liquid Capital Statement

for the month of 28-FEB-18

of M/s. Dr. Arslan Razaque Securities (Pvt.) Ltd.

Submission Date 13-MAR-2018 10:33:27

Page 1 Of 3

Assets Policy Running Policy Runni					
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ii. Bank balance-customer accounts 4,183,803 0 4,183,803			7.387 661	n	7 387 661
					4,183,803
		iii. Cash in hand	13,758,667	0	13,758,667

Liquid Capital Statement

for the month of 28-FEB-18

of M/s. Dr. Arslan Razaque Securities (Pvt.) Ltd.

Submission Date 13-MAR-2018 10:33:27

Page 2 Of 3

2 Islabilities 2 Interest Psychological Securities (Psychological Psychological Securities (Psychological Securities (Psyc	s.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
English curchanges and closuring house	1.19	Total Assets	88,261,748	27,952,087	60,309,661
Engage to exchange and clearing house	2	Liabilities			
Private registral travescept merket products 4,489,061 0 4,880,071 0	2.1				
iii Fargelist to customes 2. Current Liabilities 3. Statutory and regulatory dues 4. Statutory and regulatory dues 4. Statutory and regulatory dues 5. Statutory and regulatory dues 6. Statutory and regulatory dues 7. Current portion of autocommunity and the statutory of		i. Payable to exchanges and clearing house			
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S. Other labelities as per accounting principles and included in the financial statements					
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		Amount Payable under REPO			
3.7 Repo adjustment	3.7	Repo adjustment			

Liquid Capital Statement

for the month of 28-FEB-18

of M/s. Dr. Arslan Razaque Securities (Pvt.) Ltd.

Submission Date 13-MAR-2018 10:33:27

Page 3 Of 3

S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
3.8	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financeekeller 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. 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			
3.9	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 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 after applying haircuts.			
3.11	Total Ranking Liabilites	0	0	
3.12	Liquid Capital	83,625,130	27,952,087	55,673,043