Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **31-DEC-19**

of M/s. MRA Securities Limited.

Submission Date 15-JAN-2020 11:43:21

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iv. Balance sheet value iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 58,836,788 40,643,997 value of securities purchased for customers and held in sub-accounts after applying VAR based 40,643,997 40,643,997 value of securities purchased for customers and held in sub-accounts after applying VAR based 58,836,788 40,643,997 value of securities purchased for customers and held in sub-accounts after applying VAR based 58,836,788 40,643,997 value of securities held as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts. 58,836,788 40,643,997 vi. 100% haircut in the case of amount receivable form related parties. 58,836,788 40,643,997 58,836,788 1.18 Cash and Bank balances 58,836,788 58,836,788 58,836,788 58,836,788 i. Bank Balance-proprietory accounts 2,346,157 0 2,346,157 58,836,788 ii. Bank balance-customer accounts 9,996,834 0 9,996,834 58,836,788			159 052 200		159 052 200
v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 58,836,788 40,643,997 40,643,997 value of securities purchased for customers and held in sub-accounts after applying VAR based 40,643,997 40,643,997 haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of 58,836,788 40,643,997 vi. 100% haircut in the case of amount receivable form related parties. 58,836,788 40,643,997 1.18 Cash and Bank balances 58,836,788 40,643,997 i. Bank Balance-proprietory accounts 2,346,157 0 2,346,157 ii. Bank balance-customer accounts 9,996,834 0 9,996,834 0		3	400,002,090	0	400,002,090
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. iii) the market value of vi. 100% haircut in the case of amount receivable form related parties. 1.18 Cash and Bank balances 2,346,157 0 2,346,157 ii. Bank Balance-proprietory accounts 9,996,834 0 9,996,834 0 9,996,834		v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	58,836,788	40,643,997	40,643,997
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 2,346,157 0 2,346,157 ii. Bank balance-customer accounts 9,996,834 0 9,996,834					
vi. 100% haircut in the case of amount receivable form related parties. Image: case of amount receivable form related parties. 1.18 Cash and Bank balances Image: case of amount receivable form related parties. i. Bank Balance-proprietory accounts 2,346,157 0 2,346,157 ii. Bank balance-customer accounts 9,996,834 0 9,996,834					
i. Bank Balance-proprietory accounts 2,346,157 0 2,346,157 ii. Bank balance-customer accounts 9,996,834 0 9,996,834	1.10	vi. 100% haircut in the case of amount receivable form related parties.			
ii. Bank balance-customer accounts 9,996,834 0 9,996,834	1.18		0.040.457		0.040.457
		ii. Bank balance-proprietory accounts			
					77,542

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **31-DEC-19**

of M/s. MRA Securities Limited.

Submission Date 15-JAN-2020 11:43:21

	Submission Date 13-JAN-2020 11.43.21		Page	2 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1.19	Total Assets	2,247,659,485	899,385,900	1,897,159,752
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house			
	ii. Payable against leveraged market products iii. Payable to customers	239,088,827	0	239,088,827
2.2	Current Liabilities	200,000,021		200,000,021
	i. Statutory and regulatory dues			
	ii. Accruals and other payables iii. Short-term borrowings	149,057,953 690,105,258	0	<u>149,057,953</u> 690,105,258
	iv. Current portion of subordinated loans	690,105,258	0	690,105,256
	v. Current portion of long term liabilities			
	vi. Deferred Liabilities vii. Provision for bad debts	1,867,215	0	1,867,215
	vii. 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:	125,000,000	125,000,000	
	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	T-1-111-1-004	1,205,119,253	125,000,000	1.080.119.253
3	Total Liabilites Ranking Liabilities Relating to :	1,203,119,233	123,000,000	1,000,119,233
3.1	Concentration in Margin Financing			
	The amount calculated client-to- client basis by which any amount receivable from any of the	655,947,893	72,754,072	72,754,072
	financees exceed 10% of the aggregate of amounts receivable from total financees.			
3.2	Concentration in securites lending and borrowing			
	The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL			
	(ii) Cash margins paid and			
	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares			
3.3	borrowed Net underwriting Commitments			
0.0	(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			
3.4	(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			
3.6	assets denominated in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO			
	Repo adjustment			
·	· · ·	·		

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **31-DEC-19**

of M/s. MRA Securities Limited.

Submission Date 15-JAN-2020 11:43:21

			Page	3 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	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.			
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	122,586,783	122,586,783	122,586,783
3.10	extent not already met 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 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	778,534,676		
3.12	Liquid Capital	264,005,556	579,045,045	621,699,644