Schedule III [ See regulation 6(4) ]

# Liquid Capital Statement

for the month of 28-FEB-22

of  $M/\!\!s$  MRA Securities Limited.

## Submission D ate 15- MA R- 2022 18:59:34

SUDMISSION DALE 15- MAR-2022 18 59:34 Page 1 Of				
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	96,537,792	96,537,792	
1.2	Intangible A seets	2,500,000	2,500,000	
1.3 1.4	Investment in Govt. Securities			
1.4	Investmentin 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 tenue 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			
1.5	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% orV aR of each securities on the cutoff date ascomputed by the SecuritiesExchange for	1,008,574,662	171,094,077	837,480,585
	is in lised 15% of valk of each securities of the cubin date as computed by the securities excitating for respective securities which everishigher.	1,000,574,002	171,094,077	037,400,505
	ii. If unlisted, 100% of canying value.			
	iii. Subscription money against Investment in IPO lofferforSale: A mount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.			
	iv.100% Haircut shall be applied to V alue 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 favorof Stock Exchange /C learing House against Margin Financing requirements or pledged			
	in favorof Banksagainst Short Term financing a mangements In such cases the haircut as provided in			
1.6	schedule III of the Regulationsin respect of investment in securities shall be applicable (A ugust 25, 2017) Investment in subsidiaries			
1.0	Investment in associated companies úndertaking			
	i. If listed 20% or V aR of each securities as computed by the Securites Exchange for respective securities			
	whicheverishigher			
1.8	ii. If unlisted, 100% of net value. Statutory or equilatory depositsbasic deposits with the exchanges clearing house or central depository	2,035,000	2,035,000	
1.0	orany otherentity.			
1.9	Margin deposits with exchange and clearing house.	457,275,858	0	457,275,858
1.10 1.11	Deposit with authorized intermediary against borrowed securities under SLB. O ther deposits and prepayments	18,563,808	18,563,808	
1.12	A ccrued interest, profit ormark- up on amountsplaced with financial institutions or debt ecurities		,	
	etc.(N il) 100% in respect of markup accrued on loans to directors subsidiaries and other related parties			
1.13	D ividends receivables			
1.14	A mounts receivable against Repo financing.			
	A mount paid aspurchaserunder the REPO agreement (Securities purchased under repo arrangement shall not be included in the investments)			
1.15	i. Short Term Loan To Employees Loansare Secured and D ue for repayment within 12 months			
	PLUS			
	ii. A dvance tax to the extent it is netted with provision of taxation. iii. Receivables other than trade receivables	5,597,695	5,597,695	
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			
	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	549,730,384	525,468,318	525,468,318
	blocked account after applying V A R baæd Haircut, (ii) cash deposited ascollateral by the financee (iii) market value of any æcurities deposited ascollateral after applying V a R baæd haircut			
	i. Lowerof net balance sheet value orvalue determined through adjustments			
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value.			
	ii. Netamountafterdeducting haircut iii. Incaæ receivalbesare againstæcuritiesborrowingsunderSLB, the amount paid to NC C PL as			
	collateral upon entering into contract,			
	iii. Net amount after deducting haricut	604 000 740		604 000 740
	iv. Incase of othertrade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	624,923,713	0	624,923,713
	v. Incase of othertrade receivables are overdue, or 5 days or more, the aggregate of (i) the market	326,746,450	290,992,645	290,992,645
	value of securities purchased forcustomers 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			
	ecurities held as collateral after applying V aR based haircuts			
	vi. 100% haircut in the case of amount receivable form related parties			
1.18	Cash and Bank balances	0.404.070		0 404 070
	i. Bank Balance- proprietory accounts ii. Bank balance- customeraccounts	3,484,678 67,892,187	0	<u>3,484,678</u> 67,892,187
L	I	01,002,101	0	51,002,107

Schedule III [ See regulation 6(4) ]

# Liquid Capital Statement

for the month of 28-FEB-22

of  $M/\!\!s$  MRA Securities Limited.

## Submission D ate 15- MA R- 2022 18:59:34

Bit No.       Back of Account:       Value fit: Del Royal       Ref Col/ Adjustance       Net Miguetance         110       In 6 adv in how       13/100       0       13/100       0       13/100         110       Del Acces       5.165.002.27       1.112/200358       2.007.44506         21       Table Ryphiles       24.466.720       0       24.466.720       0       24.466.720         22       Communication operation encomponent densing how many proving the second mole products       14.56.002.271       0       42.466.720         22       Communication operation encomponent densing how products       12.56.002.000       0       3.02.000.000.000         22       Communication operation encomponent densing how products       12.56.000       0       3.02.000.000.000         23       Mon-Cumminication operation and how products       12.26.000       0       0.000.000.000         24       Mon-Cumminication form form form form form form form form		SUDITISSUIT & ALE 13 MARY 2022 10.38.54		Page	2 Of 3
148     Dial Asses     3 165,853,257     1,112,783,358     2,807,848,784       21     Indibities	S.No.	Head of Account			
2     Tayle flag     24480.72     0     24480.72     0     24480.72     0     24480.72     0     24480.72     0     24480.72     0     24480.72     0     2480.72     0     2480.72     0     445.89.71     0     455.99.99.80     0     172.78.87     0     172.78.87     0     172.78.87     0     172.78.87     0     172.78.87     0     172.78.87     0     172.78.87     0     172.78.87     0     172.78.87     0     172.78.87     0     172.78.87     1     10.99.71     10     10.99.					
21   Inder Bryzbles   0     1. Payable against weesped maket poducts   0   24.680.720   0     22   Commit Liabilities   0   24.680.721   0     23   Commit Liabilities   0   24.680.721   0     24   Commit Liabilities   0   24.680.721   0     24   Commit Liabilities   0   172.786.816   0     24   Commit Liabilities   0   172.786.816   0     24   Commit Liabilities   0   172.786.816   0     25   Commit Liabilities   0   172.786.816   0     26   Commit Liabilities   0   0   350.000.000     27   Commit Liabilities   0   0   350.000.000     28   Non-Commit Liabilities   0   0   0     29   Non-Commit Liabilities   0   0   0     20   Non-Commit Liabilities   0   0   0     29   Non-Commit Liabilities   0   0   0     20   Non-Commit Liabilities   0   0   0     21   Non-Commit Liabilities   0   0   0     21   Non-Commit Liabilities   0   0   0 <t< td=""><td></td><td></td><td>3,163,993,237</td><td>1,112,789,335</td><td>2,807,648,994</td></t<>			3,163,993,237	1,112,789,335	2,807,648,994
12xxx00       2x460.720       0       2x460.720       0       2x460.720         12xx00       12x00       455.8721       0       455.8920       0       125.841.85       0       1       456.9721       456.9721       456.9721       456.9721       456.9721       456.9721       456.9721       456.9721       456.9721<					
In Payable quants being of maket products       435.897.271       0       435.897.271         22       Commit Liabilities	21		24.680.729	0	24.680.729
22     Ourner til abilities     172.786.016     0     172.786.016       32.5.00000000000000000000000000000000000		ii. Payable against leveraged market products			
Listuitury and engintatory fues     172 706.51     0       Listuitury and engintatory fues     172 706.51     0     <	2.2		435,897,271	0	435,897,271
III. Short. term borowing:       372,480,667       0       372,480,667       0       372,480,667       0       372,480,667       0       372,480,667       0       372,480,667       0       372,480,667       0       372,480,667       0       372,480,667       0       550,000,000       0       12,054,180       1       12,054,180       0       12,054,180       0       12,054,180       0       12,054,180       0       12,055,180					
v Currencycolino f subordinated loans       550,000.000       0       550,000.000         V Currencycolino f subordinated loans       9					
vC unit potion of forg term liabilities.					
bit Povision forbusition       in         viii Povision forbusition       in         viii Povision forbusition       in         viiii Povision forbusition       in         viiii Povision forbusition       in         viiii Povision forbusition       in         viiii Povision       in <td></td> <td>v. C unent portion of long term liabilities</td> <td>,,</td> <td>-</td> <td></td>		v. C unent portion of long term liabilities	,,	-	
will Provision formation       will provision formation       will provision formation         23       Non-Current Liabilities       will provide the financing obtained from financing obtaind financing obtained from financing obtaind financing ob					
23     Non-Current Liabilities        i. Long - Emm financing obtained from financial institution incluing amount due against finance lease        0. Uberlong, term financing         i. A domice against status for enseme in C apital of Securities booker 100% haicut may be allowed in         i. A domice against status for enseme in C apital of Securities booker 100% haicut may be allowed in         i. A domice against status for enseme in C apital of Securities booker 100% haicut may be allowed in         i. A domice against status for enseme in C apital of Securities booker 100% haicut may be allowed in         i. A domice against status for enseme in C apital of Securities booker 100% haicut may be allowed in         i. A domice adain status for ensemine the increase in capital          i. O thorthobitions do class in the been completed           via 0 thorthobitions do class in the contition specified by SCP are allowed to be deducted          via 0 thorthobitions do class in the securitied ansing subcontinuated cons which fill the contition specified by SCP are allowed to be deducted          100% of subcontinue to lanswhich fulfill the contition specified by SCP <td< td=""><td></td><td>viii. Provision fortaxation</td><td></td><td></td><td></td></td<>		viii. Provision fortaxation			
1. Long-Tem Historcing     1. Long-Tem Historcing       1. Long-Tem Historcing     1. Long-Tem Historcing desided from frame/law explicit fra	23				
a Long-Term financing obtained from financial institution Long very potton of financing obtained form a financial institution including amount low against financing       0         b Otherlong. Item financing       12.664.163       0         c Staff determing therefinance against financing       12.664.163       0         c Staff determing therefinance against finance against f	2.5				
a financial institution including amount due against finance lease       12.654         b. Otherong-tem financing       12.654,163       0       12.664,163         ii. A donce against faces for create in C apital of Securitiesbokker 100% haircut maybe allowed in       12.654,163       0       12.664,163         ii. A donce against faces for create in C apital allowsthe popped enhanced state capital       12.654,163       0       12.664,163         b. Boad Of Discutsof fue company hasponed the increase in capital       c. Relevant Kegulatory approxibave been obtained       1 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
IL Staff relutionent.benefits       12,654,163       0       12		a financial institution including amount due against finance lease			
iii. A damce against shares for Incease in C aptal of Securities bolker 10% haicut may be allowed in respect of advance against shares for a. The existing authorized share capital allows the proposed enhanced share capital c. Relevant Regulatory approxishave been obtained d. These incurses running of shares approved the inceases in capital c. Relevant Regulatory approxishave been obtained d. These incurses running of shares approved the incease in capital c. Relevant Regulatory approxishave been completed.       Image: Completed Shares approved the incease in capital c. Relevant Regulatory approxishave been completed.         244       Subordinated loars shares for the comparison of the completed of the co			12 654 163	0	12 654 163
a. The existing authorized shale capital allows the proposed enhanced shale capital     b. Boad of Dilectosof the company has approved the increase in capital       c. Relevant Regulatory approvals have been obtained     c. Relevant Regulatory approvals have been completed.       e. A ubtrinsistified that such advances is against the increase of capital.     c. Relevant Regulatory approvals have been completed.       e. A ubtrinsistified that such advances is against the increase of capital.     c. Relevant Regulatory approvals have been completed.       e. A ubtrinsistified that such advances is against the increase of capital.     c. Relevant Regulatory approvals have been completed.       i. 100% of Subordinated Icans which find the conditions specified by SEC P as allowed to be deducted.     .       i. 100% of Subordinated Icans which find the conditions specified by SEC P as allowed to be deducted.     .       a. Ioan agreement must be executed on stamp paperand must clearly reflect the amount to be repaid after 1 zomothsor specified by SEC P.     .       c. In case of early expanyement foran adjustment shall be made to the Iciguid C apital and evsed Liquid C apital and evsed Liquid C apital satements which do not fulfill the conditions specified by SEC P.     .       31     Conce entration in Margin financing     .     .       32     Concentration in securits Elending and borowing finances     .     .       The amountry which the aggegate of:     .     .     .		iii. A dvance against shares for Increase in C apital of Securities broker. 100% haircut may be allowed in	12,001,100		12,001,100
b Boad of Discussof the company hasapproved the increase in capital       c. Relevent Regulatory approvals have been obtained         c. Relevent Regulatory approvals have been obtained       d. There is no uneasonable delay in issue of sharesagainst advance and all egulatory requirements         e A uditorissitified that such advance isagainst advance and all egulatory requirements       e.         e A uditorissitified that such advance isagainst advance and all egulatory requirements       e.         e A uditorissitified that such advance isagainst advance and all egulatory requirements       e.         e A uditorissitified that such advance isagainst advance and all egulatory requirements       e.         e A uditorissitified that such advance isagainst advance and all egulatory requirements       e.         e A uditorissitified that such advance isagainst advance and all egulatory requirements       e.         e A uditorissitified that such advance isagainst advance and all egulatory requirements       e.         e A uditorissitified that such advance isagainst advance and all egulatory requirements       e.         e A uditorissitified that such advance isagainst advance and all egulatory requirements       e.         e A uditorissitified that such advance					
d. Thee isno minescription by the completed     Image: the set of th		b. Boad of D inectors of the company has approved the increase in capital			
elating to the increase in paid up capital have been completed.		c. Relevant Regulatory approvalshave been obtained			
e. A uditoris stratified that such advance is against the increase of capital.     Image: Capital Statements       24     Subordinated Loans     Image: Capital Statements       100% of Subordinated Loans such fulfill the conditions specified by SEC P are allowed to be deducted:     Image: Capital Statement Statements       24     Subordinated Loans     Image: Capital Statement Statement Statements     Image: Capital Statement Thus be executed on stamp paperand must cleady effect the amount to be repaid after 12 months of sponting parked     Image: Capital Statement must be executed on stamp paperand must cleady effect the amount to be repaid after 12 months of sponting parked non studies and exists and exists of the Liquid Capital and exists (Liquid Capital statement must be submitted to exchange.     Image: Capital Statement must be submitted to exchange.       2.5     Total Liabilities     Statement must be submitted to exchange.     Image: Capital Statement must be submitted to exchange.       3.1     Concentration in Margin Financing     Image: Capital Statement must be submitted to exchange.     Image: Capital Statement must be submitted to exchange.       3.2     Concentration in Secture aggregate of mount sector/subf from total financees     Image: Capital Statement must be submitted to exchange.     Image: Capital Statement must be submitted to exchange.       3.3     We tunde writing Commitments     Image: Capital Statement must be submitted to excluse of securities pledged as marginsexceed the 10% of the market value of shaes bonowed     Image: Capital		a. Inere is no unreasonable delay in issue of snares against advance and all regulatory requirements relating to the increase in paid up capital have been completed.			
24     Subordinated Loans		e. A uditoris satisfied that such advance is against the increase of capital.			
100% of Suborlinated Ioanswhich fulfill the conditionsspecified by SEC P are allowed to be deducted:     Image: Condition of the second interval in the instruct with the allowed against abordinated Loanswhich fulfill the conditions are specified:     Image: Condition of the instruct of the allowed against abordinated Loanswhich fulfill the conditions are specified:     Image: Condition of the instruct of the allowed against abordinated Loanswhich fulfill the conditions are specified:     Image: Condition of the instruct of the allowed against abordinated Loanswhich fulfill the conditions are specified:     Image: Condition of the instruct of the allowed against abordinated Loanswhich fulfill the conditions are specified by SEC P       2.5     Total Liabilities     1.568.509,646     1.568.509,646     1.568.509,646       3     Ranking Liabilities Relating to :     Image: Concentration in Margin financing     Image: Concentration in Margin financing     Image: Concentration in Margin financing       11     Concentration in securities lending and borrowing     Image: Concentration in securities lending an	24				
ii. Subordinated loans which do not fulfill the conditions specified by SEC P		The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SEC P. 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 C apital and revised Liquid			
3     Ranking Liabilities Relating to :		ii. Subordinated loans which do not fulfill the conditions specified by SEC P			
3     Ranking Liabilities Relating to :	25		1 569 500 646	0	1 500 500 040
31     Concentration in Margin Financing			1,566,509,646	0	1,366,309,646
The amount calculated client to client basis by which any amount receivable from any of the financeses exceed 10% of the aggregate of amounts receivable from total financess     75,349,832       32     Concentation in securities lending and borrowing The amount by which the aggregate of (i) A mount deposited by the borrowrwith NC C PL (ii) C ash maginspaid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed     1       33     Ne tunde rwriting Commitments (a) in the case of right issue : if the market value of securities is less than orequal to the subscription price; the aggregate of: (i) the 50% of Haicut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments and (ii) the value by which the narket price of securities is greater than the subscription price, 5% of the Haicut multiplied by the net underwriting commitments (b) in any other case : 12.5% of the net underwriting commitments (b) in any other case : 12.5% of the subsdiary (excluding any amount due from the subscription price, 5% of the total liabilities of the subsdiary (excluding any amount due from the subsdiary) exceed the total liabilities of the subsdiary (excluding any amount due from the subsdiary) exceed the total liabilities of the subsdiary (accurrency positions 5% of the net position in foreign currency positions 5% of the net position in foreign currency Net position in foreign currency assets denominated in foreign currency less total liabilities denominated in foreign currency 36     5					
32     Concentration in securites lending and borrowing       The amount by which the aggregate of:     (i) A mount deposited by the borrower with NC C PL       (ii) C ash marginspaid and     (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed       3.3     Net under writing Commitments     (i) the saw of right issue : if the market value of securites is less than or equal to the subscription price; the aggregate of:       (i) the saw of right issue where the market plue of securities is greater than the subscription price; the aggregate of:     (i) the saw of right issue where the market plue of securities is greater than the subscription price; the aggregate of:       (ii) the value by which the underwriting commitments and     (ii) the value by which the underwriting commitments exceeds the market plue of the securities       (i) the saw of right issue where the market plue of securities is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments       34     Net gative equity of subsidiary       (b) in any othercase : 12.5% of the net underwriting commitments     (a)       35     Foreign exchange agreements and foreign currency positions       35     Foreign exchange agreements and foreign currency meansthe difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency       36     A mount Payable under REPO     (a)		The amount calculated client to- client basis by which any amount receivable from any of the	558,522,753	75,349,832	75,349,832
(i) A mount deposited by the borower with NC C PL       (ii) C ash marginspaid and       (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares       borrowed       3.3       Net under writing Commitments       (a) in the case of right issuse : if the market value of securities is less than orequal 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 right issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments       3.4     Ne gative equity of subsidiary       The amount by which the total asstsof the subsidiary (excluding any amount due from the subscription greater the total liabilities of 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 less total liabilities denominated in foreign currency       3.6     A mount Payable underREPO	3.2				
(ii) C ash marginspaid 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 issue : if the market value of securites is less than orequal 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 lin the case of rights issue where the market price of securites is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments     (b) in any othercase : 12.5% of the net underwriting commitments       3.4     Negative equity of subsidiary     (a) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary     (a) in the subsidiary       3.5     Foreign exchange a greements and foreign currency positions 5% of the net position in foreign currency less total liabilities denominated in foreign currency     (a) a mount Payable underREPO					
(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares     iii)       3.3     Net under writing Commitments     iii)       (a) in the case of right issue: if the market value of securites is less than orequal to the subscription price; the aggregate of:     iii) the so% of Hair ut 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 Hair ut multiplied by the net underwriting commitments     iiii)       3.4     Ne gaive equity of subsidiary     iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					
33     Net underwriting Commitments       (a) in the case of right issus: if the market value of securitesis less than orequal 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 rightsissus 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       34     Negative equity of subsidiary       The amount by which the total assets of the subsidiary (excluding any amount due from the subscription group exceed the total liabilities of the subsidiary       35     Foreign exchange agreements and foreign currency positions       5% of the net position in foreign currency less total liabilities denominated in foreign currency       36     A mount Payable underREPO					
(a) in the case of right issuse : if the market value of securitesisless than orequal to the subscription price; the aggregate of:     (i) the 50% of Haircut multiplied by the underwriting commitments and       (ii) the solve 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 commitments     (b) in any other case : 12.5% of the net underwriting commitments       3.4     Negative equity of subsidia ry     (b) in any other case : 12.5% of the subsidiary (excluding any amount due from the subscription price, 5% of the amount by which the total assets of the subsidiary (excluding any amount due from the subscription price, 5% of the net price of the subsidiary (excluding any amount due from the subscription price, 5% of the net price of the subsidiary (excluding any amount due from the subscription price, 5% of the net price of the subsidiary (excluding any amount due from the subscription price, 5% of the net price of the subsidiary (excluding any amount due from the subscription price, 5% of the net price of the subsidiary (excluding any amount due from the subscription price, 5% of the net price of the subsidiary (excluding any amount due from the subscription price, 5% of the net price of the subsidiary (excluding any amount due from the subscription price, 5% of the net price of the subsidiary (excluding any amount due from the subscription price, 5% of the net price of the subsidiary (excluding any amount due from the subscription price, 5% of the net price of the subscription price, 5% of the net price of the subscription price, price of the subscription price, price of the s	2.2				
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 othercase : 12.5% of the net underwriting commitments	3.3	5			
(ii) the value by which the underwriting commitments exceeds the market price of the socurities     In the case of rights issue where the market price of socurities 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     Image: 12.5% of the net underwriting commitments       34     Ne ga tive equity of subsidiary     Image: 12.5% of the subsidiary (excluding any amount due from the subscription price, 5% of the amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)     Image: 12.5% of the subsidiary (excluding any amount due from the subsidiary)       35     Foreign exchange agreements and foreign currency positions     Image: 12.5% of the net position in foreign currency is the subsidiary (excluding any amount due from the subsidiary)       35     Foreign exchange agreements and foreign currency positions     Image: 12.5% of the net position in foreign currency is the subsidiary (excluding any amount due from the subsidiary)       36     A mountPayable underREPO     Image: 12.5% of the net position in foreign currency is total liabilities denominated in foreign currency		price; the aggregate of:			
In the case of lights issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting     Image: Second S					
(b) in any other case : 12.5% of the net underwriting commitments     (b) in any other case : 12.5% of the net underwriting commitments       3.4     Negative equity of subsidiary     (b) in any other case : 12.5% of the net underwriting commitments       3.4     Negative equity of subsidiary     (c) in any other case : 12.5% of the net underwriting commitments       3.4     Negative equity of subsidiary     (c) in any other case : 12.5% of the subsidiary (c) excluding any amount due from the subsidiary)       exceed the total liabilities of the subsidiary     (c) in any other case : 12.5% of the subsidiary (c) excluding any amount due from 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     A mount Payable under REPO		In the case of rights issue where the market price of securities is greater than the subscription price, 5% of			
34     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       35     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       36     A mount Payable under REP0					
The amount by which the total assets of the subsidiary ( excluding any amount due from the subsidiary)     Image: The amount by which the total assets of the subsidiary ( excluding any amount due from 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     A mount Payable under REP0	3.4				
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     A mount Payable under REP0		The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)			
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       A mount Payable under REP0	3.5				
3.6 A mountPayable underREP0		5% of the net position in foreign currency. Net position in foreign currency means the difference of total			
	3.6				

Schedule III [ See regulation 6(4) ]

# Liquid Capital Statement

for the month of 28-FEB-22

## of $M/\!\!s$ MRA Securities Limited.

## Submission D ate 15- MA R- 2022 18:59:34

			Page	3 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
3.8	Repo adjustment       In the case of financie/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities       In the case of financie/purchaser the market value of underlying securities after applying haircut less the total amount received, less value of any securites deposited ascollateral by the purchaser after applying haircut less any deposited by the purchaser.       Concentrated proprietary positions       If the market value of any security is between 25% and 51% of the total proprietary position, then 10% of the value of such security.			
3.9	the value of such security Opening Positions in futures and options i. In case of customerpositions the total margin requiremnets in respect of open postions less the amount of cash deposited by the customerand the value of securites held as collateral/pledged with securities exchange after applyiong V aR haircuts ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met	139,348,998	139,348,998	139,348,998
3.10	Short sell positions i. Incase of customerpositions the market value of shares sold short in ready market on behalf of customers after increasing the same with the V aR based haircuts less the cash deposited by the customeras collateral and the value of securities held as collateral after applying V AR 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 V AR based haircut less the value of securities pledged as collateral after applying haircuts To tal Ranking Liabilities	697,871,751	214,698,830	214.698.830
3.12	Liquid Capital	897,611,840	898,090,505	