Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of 30-APR-22

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

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ii. Receivable on entitlementsagainst trading of securities in all markets including MtM gains 2,907,819 0 2,907,819 1.17 Receivables from customers		i. 100% value of claims other than those on account of entitlements against trading of securities in all	0	0	
1.17 Receivables from customers 700,915,142 i. In case receivables are against margin financing, the aggregate if (i) value of securitiesheld in the blocked account after applying V AR based Haicut, (ii) cash deposited ascollateral by the financee (iii) market value of any securities deposited ascollateral after applying V AR based Haicut, ii. Lower of net balance sheet value or value determined through adjustments 700,915,142 700,915,142 ii. Incase receivables are against margin trading, 5% of the net balance sheet value. 0 0 0 iii. Incase receivables are against margin trading, 5% of the net balance sheet value. 0 0 0 viii. Incase receivables are against margin trading, 5% of the net balance sheet value. 0 0 0 viii. Incase receivables are against securities borrowings under SLB, the amount paid to NC C PL as collateral upon entering into contract, iii. Net amount after deducting haicut 0 0 0 vi. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 698,090,035 0 698,090,035 vi. Incase of other trade receivables are overdue, or 5 days ormore, the aggregate of (i) the market 233,506,086 198,435,172 198,435,172 value of securities pluch ascollateral by the espective customer and (iii) the market value of securities held ascollateral after applying V AR based haicuts 0 0 0 <			2 907 819	0	2 907 819
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market value of any securities deposited as collateral after applying V aR based haicut. 0 i. Lowerof net balance sheet value or value determined through adjustments 0 ii. Incase receivables are against margin trading, 5% of the net balance sheet value. 0 iii. Net amount after deducting haircut 0 iii. Incase receivables are against securities borrowings under SLB, the amount paid to NC C PL as collateral upon entering into contract, 0 iii. Net amount after deducting haircut 0 iv. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 233,506,086 value of securities purchased for customers and held in sub- accounts after applying V AR based haircuts (ii) cash deposited as collateral after applying V aR based haircuts 0 vi. 100% haircutin the case of amount receivable form related parties 0 0 vi. 100% haircuts (ii) cash and Bank balance s 0 0 1.18 Cash and Bank balance s 0 0 i. Bank Balance - proprietory accounts 3,724,370 0 3,724,370			778,426,431	700,915,142	700,915,142
i. Lowerof net balance sheet value orvalue determined through adjustments 0 ii. Incase receivables are against margin trading, 5% of the net balance sheet value. 0 0 ii. Net amount after deducting haircut 0 0 iii. Incase receivables are against securities borrowings under SLB, the amount paid to NC C PL as collateral upon entering into contract, 0 0 iii. N et amount after deducting haircut 0 0 0 iii. N et amount after deducting haircut 0 0 0 iv. Balance sheet value 698,090,035 0 698,090,035 v. Incase of other trade receivables are overdue, or5 daysormore, the aggregate of (i) the market 233,506,086 198,435,172 198,435,172 value of securities purchased forcustomers and held in sub- accounts after applying V A R based 0 0 0 vi. 100% haircut: in the case of amount receivable form related parties 0 0 0 0 1.18 Cash and Bank balance s 0 0 0 3,724,370 0 3,724,370					
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collateral upon entering into contract, iii. N et amount afterdeducting haicut iv. Incase of othertrade receivables not more than 5 days overdue, 0% of the net balance sheet value. 698,090,035 iv. Balance sheet value 698,090,035 v. Incase of othertrade receivables are overdue, or5 days ormore, the aggregate of (i) the market 233,506,086 value of securities purchased for customers and held in sub- accounts after applying V A R based 198,435,172 value of securities purchased for customers and held in sub- accounts after applying V A R based 198,435,172 value of securities purchased for customers and held in sub- accounts after applying V A R based 0 haircuts (ii) cash deposited ascollateral by the respective customer and (iii) the market value of 0 vi. 100% haircutin the case of amount receivable form related parties 0 1.18 Cash and Bank balance s 0 i. Bank Balance - proprietory accounts 3,724,370 0			0	0	
iv. Incase of othertrade receivables not more than 5 days overdue, 0% of the net balance sheet value. 698,090,035 0 698,090,035 iv. Balance sheet value v. Incase of othertrade receivables are overdue, or 5 days or more, the aggregate of (i) the market 233,506,086 198,435,172 198,435,172 value of securities purchased for customers and held in sub- accounts after applying V AR based haircuts (ii) cash deposited ascollateral by the respective customer and (iii) the market value of securities held ascollateral after applying V ar based haircuts 0 0 v1.00% haircut in the case of amount receivable form related parties 0 0 0 1.18 Ca sh and Bank balance - proprietory accounts 3,724,370 0 3,724,370		collateral upon entering into contract,		Ŭ	
iv. Balance sheet value iv. Balance sheet value iv. Balance sheet value v. Incase of othertade receivables are overdue, or5 daysormore, the aggregate of (i) the market 233,506,086 198,435,172 value of securities purchased forcustomers and held in sub- accounts after applying V AR based 198,435,172 198,435,172 haircuts; (ii) cash deposited ascollateral by the respective customerand (iii) the market value of securities held ascollateral after applying V aR based haircuts 0 0 vi. 100% haircut in the case of amount receivable form related parties 0 0 0 1.18 Cash and Bank balances 3,724,370 0 3,724,370			698.090.035	0	698 090 035
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 V aR based haircuts 0 0 vi. 100% haircut in the case of amount receivable form related parties 0 0 1.18 Cash and Bank balances 3,724,370 0 3,724,370		iv. Balance sheet value			
haircuts (ii) cash deposited ascollateral by the respective customerand (iii) the market value of <u>securities held ascollateral after applying V aR based haircuts</u> vi. 100% haircut in the case of amount receivable form related parties Cash and Bank balance s i. Bank Balance - proprietory accounts 3,724,370 0 3,724,370			233,506,086	198,435,172	198,435,172
securities held as collateral after applying V aR based haircuts 0 0 vi. 100% haircut in the case of amount receivable form related parties 0 0 1.18 Cash and Bank balances 3,724,370 0 3,724,370					
1.18 Cash and Bank balances 3,724,370 0 3,724,370 i. Bank Balance- proprietory accounts 3,724,370 0 3,724,370		securities held as collateral after applying V aR based haircuts			
i. Bank Balance- proprietory accounts 3,724,370 0 3,724,370	1 1 8		0	0	
			3,724,370	0	3,724,370

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of 30-APR-22

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

Submission D ate 13- MAY- 2022 19:05:37

	SUDITISSION D & CE 13- MAT- 2022 18:03:37		Page	2 Of 3
S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
b.110.		Pak Rupee	Adjustments	Value
		75.070		75.070
1.19	iii. C ash in hand Total Asse ts	75,279 3,160,499,527	0 1,200,629,942	75,279 2,746,637,696
2	Liabilities	0,100,400,021	1,200,020,042	2,140,001,000
2.1	Trade Payables			
	i. Payable to exchanges and clearing house	16,225,504	0	16,225,504
	ii. Payable against leveraged market products	0	0	
2.2	iii. Payable to customers	407,835,379	0	407,835,379
22	Current Liabilities i. Statutory and regulatory dues	0	0	
	ii. A coruals and other payables	167,184,493	0	167,184,493
	iii. Short- term borrowings	740,799,557	0	740,799,557
	iv. C unrent portion of subordinated loans v. C unrent portion of long term liabilities	265,000,000	0	265,000,000
	vi. D eferred Liabilities	0	0	
	vii. Provision forbad debts	0	0	
	viii. P rovision fortaxation ix 0 therliabilitiesasperaccounting principlesand included in the financial statements	0	0	
2.3	Non-Current Lia bilities	0	0	
	i. Long - Term financing			
	a. Long- Term financing obtained from financial instituion: Long term portion of financing obtained from	0	0	
	a financial institution including amount due against finance lease			
	b. 0 therlong- term financing ii. Staff retirement benefits	0 12,654,163	0	12,654,163
	iii. A dvance against shares for Increase in C apital of Securities broker. 100% haircut may be allowed in	0	0	12,004,100
	respect of advance against shares if:			
	a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of D irectors of the company has approved the increase in capital			
	c. Relevant Regulatory approvalshave been obtained			
	d. There isno unreasonable delay in issue of shares against advance and all regulatory requirements			
	relating to the increase in paid up capital have been completed. e. A uditorissatisfied that such advance isagainst the increase of capital.			
	iv. 0 therliabilities as per accounting principles and included in the financial statements	0	0	
2.4	Subordinated Loans			
	i. 100% of Subordinated loans which fulfill the conditions specified by SEC P are allowed to be deducted:	0	0	
	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 next12 months c. In case of early repayment of loan, adjustment shall be made to the Liquid C apital and revised Liquid			
	C apital statement must be submitted to exchange.			
	ii. Subordinated loans which do not fulfill the conditions specified by SEC P	0	0	
2.5	Total Liabilites	1,609,699,096	0	1,609,699,096
3	Ranking Liabilities Relating to :	1,000,000,000	0	1,000,000,000
3.1	Concentration in Margin Financing			
0.1	The amount calculated client to- client basis by which any amount receivable from any of the	781,605,204	163,515,985	163,515,985
	financeesexceed 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) A mount deposited by the borrower with NC C PL	0	0	
	(i) C ash marginspaid and			
	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares			
3.3	borrowed			
3.3	Net underwriting Commitments (a) in the case of right issuse : if the market value of securites is less than oregual to the subscription	0	0	
	price; the aggregate of:	0	U	
	(i) the 50% of Haircut multiplied by the underwriting commitments and			
	(ii) the value by which the underwitting commitments exceeds the market price of the securities In the case of rights issues 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 underwitting commitments	0	0	
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	0	0	
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	0	0	
2.0	assets denominated in foreign cuurency less total liabilities denominated in foreign currency			
3.6 3.7	A mountPayable underREP0	0	0	
	1			

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of 30-APR-22

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

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			Page	3 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	Repo adjustment			
	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 ascollateral by the purchaser after applying haircut less any cash deposited by the purchaser.	0	0	
3.8	Concentrated proprietary positions			
	If the market value of any æcurity isbetween 25% and 51% of the total proprietary positions then 5% of the value of such æcurity. If the market of a æcurity exceeds 51% of the proprietary position, then 10% of the value of such æcurity	0	0	
3.9	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	120,833,073	120,833,073	120,833,073
	ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met	0	0	
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 A R based Haircuts	0	0	
	ii. Incase of proprietory positions the market value of sharessold 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	0	0	
3.11	Total Ranking Liabilites	902,438,277	284,349,058	284,349,058
3.12	Liquid Capital	648,362,154	916,280,884	852,589,542