Liquid Capital Statement

for the month of 30-NOV-17

of M/s. Integrated Equities Ltd.

Submission Date 15-DEC-2017 17:49:54

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or any other entity 1.9 Margin deposits w 1.10 Deposit with auth 1.11 Other deposits an 1.12 Accrued interest, etc. (Nii) 1.00% in respect of 1.13 Dividends receival 1.14 Amounts receival 1.14 Amounts receival 1.15 i. Short Term Loan ii. Receivables oth 1.16 Receivables oth 1.16 Receivables for i. 100% value of cl markets including Receivable on e 1.1 Receivables for i. In case receivable blocked account market value of an ii. Lower of net bal iii. Incase receivabliii. Net amount aft iii. Incase receivabliii. Net amount aft iv. Incase of other iv. Balance sheet v. Incase of other value of securities halicuts, (ii) cash c securities held as c vi. 100% halicut in i	ory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	1,400,000	1,400,000	
1.10 Deposit with auth 1.11 Other deposits an 1.12 Accrued interest, etc.(Nil) 100% in respect of 1.13 Dividends receival Amounts receival Amount paid as p shall not be inclue 1.15 i. Short Ierm Loan ii. Receivables oth Receivables fro i. 100% value of cl markets including Receivables fro i. In case receival blocked account market value of ar ii. Incase receival iii. Incase receivabl iii. Net amount aft iii. Incase receivabl iii. Net amount aft iv. Incase of other iv. Balance sheet v. Incase of other value of securities halicuts, (ii) cash c securities held as c vi. 100% halicut in	other entity.	o. 100 at 100 at		
1.11 Other deposits and 1.12 Accrued interest, etc. (Nii) 100% in respect of 1.13 Dividends receival Amount paid as p shall not be included in the shall not be i	deposits with exchange and clearing house. it with authorized intermediary against borrowed securities under SLB,	10,600,000	0	10,600,000
etc.(Nii) 100% in respect of 1.13 Dividends receival Amounts receival Amount paid as p shall not be includ 1.15 i. Short Term Loan ii. Receivables oth Receivables fro i. 100% value of cl markets including Receivables fro i. 100% value of cl markets including Receivables fro i. In case receivable iii. Incase receivable oditateral upon en iii. Net amount aft iv. Incase of other v. Balance sheet v v. Incase of other value of securities haicuts, (ii) cash c securities held as c vi. 100% haicut in	deposits and prepayments	128,236	128,236	
1.13 Dividends receival Amounts receival Amount paid as p shall not be incluc 1.15 i. Short Term Loan ii. Receivables fro i. 100% value of cl markets including . Receivables fro i. In case receivab blocked account market value of ar i. Lower of net bal iii. Incase receivab iii. Net amount aft iiii. Incase receival collateral upon en iii. Net amount aft iv. Incase of other iv. Balance sheet v v. Incase of other value of securities haircuts, (ii) cash c securities held as c vi. 100% haircut in	ed interest, profit or mark-up on amounts placed with financial institutions or debt securities	.==,===	.==,==	
1.14 Amounts receival Amount paid as p shall not be includ i. Short Term Loan ii. Receivables fro i. 100% value of cl markets including Receivables fro i. 100% value of cl markets including Receivables fro i. In case receivable on e ii. In case receivable ii. Incase receivablii. Net amount aft iii. Incase receivablii. Net amount aft iv. Incase of other iv. Balance sheet v. Incase of other value of securities haircuts, (ii) cash c securities haircuts, (ii) cash c securities haircuts, (ii) cash c securities haircuts in 100% haircut in 100	respect of markup accrued on loans to directors, subsidiaries and other related parties			
Amount paid as p shall not be included in Short Term Loan ii. Receivables oth Receivables from In 100% value of clamarkets including Receivables from in 100% value of clamarkets including Receivables from in In case receivables from it. Lower of net ball ii. Incase receivables iii. Incase of other iv. Incase ot	nts receivables. nts receivable against Repo financing.	0	0	
i. Short Term Loan ii. Receivables oth Receivables fro i. 100% value of cl markets including Receivables fro i. 100% value of cl markets including Receivables fro i. In case receivab blocked account market value of ar i. Lower of net bal ii. Incase receivabl ii. Net amount aft iii. Incase receivall collateral upon en iii. Net amount aft iv. Incase of other iv. Balance sheet iv. Net amount aft value of securities haircuts, (ii) cash c securities held as c vi. 100% haircut in	nt paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
ii. Receivables oth 1.16 Receivables fro i. 100% value of cl markets including Receivables on e Receivables on e Receivables fro i. In case receivable ii. In case receivable iii. Incase of other iv. Balance sheet iv. Incase of other value of securities haircuts, (ii) cash c securities held as c vi. 100% haircut in in	ot be included in the investments.)			
1.16 Receivables fro i. 100% value of cl markets including Receivable on e Receivables fro i. In case receivab blocked account market value of ar ii. Lower of net bal iii. Incase receivab iii. Net amount aft iiii. Incase receival collateral upon en iii. Net amount aft iv. Incase of other iv. Balance sheet v v. Incase of other value of securities haircuts, (ii) cash c securities held as c vi. 100% haircut in	Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
i. 100% value of cl markets including Receivable on e Receivables fro i. In case receivab blocked account market value of ar ii. Lower of net bal iii. Incase receivabl iii. Incase receivabl iii. Incase receivabl collateral upon en iii. Net amount aft iv. Incase of other iv. Balance sheet v v. Incase of other value of securities haircuts, (ii) cash c securities held as c vi. 100% haircut in	eivables other than trade receivables			**************************************
markets including Receivable on a Receivables fro I. In case receivab blocked account market value of ar i. Lower of net bal ii. Incase receivab ii. Net amount aft iii. Incase receivab collateral upon en iii. Net amount aff iv. Incase of other v. Balance sheet v. Incase of other value of securities haircuts, (ii) cash c securities held as c vi. 100% haircut in	vables from clearing house or securities exchange(s)			
Receivable one 1.1 Receivables fro i. In case receivab blocked account market value of an i. Lower of net bal ii. Incase receivabl iii. Net amount aft iii. Incase receivabl collateral upon en iii. Net amount aft iv. Incase of other iv. Balance sheet v. Incase of other value of securities haircuts, (ii) cash o securities held as o vi. 100% haircut in	value of claims other than those on account of entitlements against trading of securities in all		2	
1.1) Receivables fro i. In case receivab blocked account market value of an ii. Lower of net bal iii. Incase receivabl iii. Net amount aft iii. Incase receivall collateral upon en iii. Net amount aft iv. Incase of other iv. Balance sheet v. Incase of other value of securities haircuts, (ii) cash c securities held as c vi. 100% haircut in	eivable on entitlements against trading of securities in all markets including MtM gains.			
blocked account market value of an i. Lower of net bal ii. Incase receivabl iii. Incase receivabl iii. Incase receivabl collateral upon en iii. Net amount aft iv. Incase of other iv. Balance sheet v. Incase of other value of securities haircuts, (ii) cash c securities held as c vi. 100% haircut in iii.	vables from customers			
market value of ar i. Lower of net bad ii. Incase receivabl iii. Incase receivabl iii. Net amount aft iii. Incase receivall collateral upon en iii. Net amount aft iv. Incase of other iv. Balance sheet v. Incase of other value of securities haircuts, (ii) cash c securities held as c vi. 100% haircut in vi.	se receivables are against margin financing, the aggregate if (i) value of securities held in the			
i. Lower of net bal ii. Incase receivabl ii. Net amount aft iii. Incase receivall collateral upon en iii. Net amount aft iv. Incase of other iv. Balance sheet v. Incase of other value of securities haircuts, (ii) cash o securities held as o vi. 100% haircut in	d account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) talue of any securities deposited as collateral after applying VaR based haircut.			
ii. Net amount aftiii. Incase receivalus collateral upon en iii. Net amount aftiv. Incase of other iv. Balance sheet v. Incase of other tvalue of securities haircuts, (ii) cash cecurities held as cvi. 100% haircut in iii.	er of net balance sheet value or value determined through adjustments.			
iii. Incase receivalt collateral upon en iii. Net amount aft iv. Incase of other iv. Balance sheet v. Incase of other t value of securities haircuts, (ii) cash c securities held as c vi. 100% haircut in 100% haircut in 1	se receivables are against margin trading, 5% of the net balance sheet value.			
collateral upon en iii. Net amount aff iv. Incase of other iv. Balance sheet v. Incase of other t value of securities haircuts, (ii) cash c securities held as c vi. 100% haircut in i	amount after deducting haircut use receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as			
iii. Net amount aft iv. Incase of other iv. Balance sheet v v. Incase of other t value of securities haircuts, (ii) cash c securities held as c vi. 100% haircut in t	ral upon entering into contract,			
iv. Balance sheet v. Incase of other t value of securities haircuts, (ii) cash of securities held as of vi. 100% haircut in t	amount after deducting haricut			
v. Incase of other t value of securities haircuts, (ii) cash o securities held as o vi. 100% haircut in t	se of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	1,131,326	0	1,131,326
value of securities haircuts, (ii) cash o securities held as o vi. 100% haircut in t	se of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	374,846	374,846	374,846
securities held as o vi. 100% haircut in t	of securities purchased for customers and held in sub-accounts after applying VAR based	0, 1,010	074,040	074,040
vi. 100% haircut in t	s, (ii) cash deposited as collateral by the respective customer and (iii) the market value of		7.	
	ies held as collateral after applying VaR based haircuts. Shaircut in the case of amount receivable form related parties.			
1.18 Cash and Bank	and Bank balances			
i. Bank Balance-p	Balance-proprietory accounts	13,782,297	0	13,782,297
ii. Bank balance-c	balance-customer accounts	4,724,741	0	4,724,741

Liquid Capital Statement

for the month of 30-NOV-17

of M/s. Integrated Equities Ltd.

Submission Date 15-DEC-2017 17:49:54

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S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1.19	Total Assets	42,623,063	12,114,610	30,883,299
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house ii. Payable against leveraged market products			
	iii. Payable to customers	3,860,745	0	3,860,745
2.2	Current Liabilities			
	i. Statutory and regulatory dues	928,884	0	928,884
	ii. Accruals and other payables iii. Short-term borrowings	020,001		320,00
	iv. Current portion of subordinated loans			
	v. Current portion of long term liabilities vi. Deferred Liabilities			
	vii. Provision for bad debts			
	viii. 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			
, m	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 Subordinated Loans			
	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:			
	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	Total Liabilites	4,789,629	0	4,789,629
3	Ranking Liabilities Relating to :			
3.1	Concentration in Margin Financing			
	The amount calculated client-to- client basis by which any amount receivable from any of the			
3	financees exceed 10% of the aggregate of amounts receivable from total financees. Concentration in securites lending and borrowing			
-	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 market value of shares			
	borrowed			
3.3	Net underwriting Commitments			
	(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			
2.4	(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 assets denominated in foreign currency less total liabilities denominated in foreign currency			
3.6	Amount Payable under REPO			
ა./	Repo adjustment			

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of 30-NOV-17

of M/s. Integrated Equities Ltd.

Submission Date 15-DEC-2017 17:49:54

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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	0	43,120	43,120
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 collaterall 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 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			
3.11	after applying haircuts. Total Ranking Liabilites	0	43,120	
3.12	Liquid Capital	37,833,434	12,071,490	26,050,550