Monthly statements of liquid capital with the Commission and the securities exchange FOUNDATION SECURITIES (PVT.) LIMITED

Computation of Liquid Capital As on February 28, 2019

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Property & Equipment	6,084,000	100.00%	-
1.2	Intangible Assets	14,575,000	100.00%	-
1.3	Investment in Govt. Securities (150,000*99) Investment in 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 tenure from 1-3 years.	-	5.00% 7.50%	-
1.4	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	-	10.00%	-
	If unlisted than:	_	10.00%	
	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.	-	10.00% 12.50%	<u> </u>
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	ı	15.00%	-
	Investment in Equity Securities i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities			
	whichever is higher.	3,598,036	783,291	2,814,745
	ii. If unlisted, 100% of carrying value.	-	100.00%	÷
	iii. Subscreiption money against investment in IPO/ offer for sale: Amount paid as subscription money		0.000/	
		-	0.00%	-
	provided that shares have not been alloted or not included in the investment of securities broker. iv.100% Haircut shall be applied to the Value of Investment in any asset including shares of listed securities			
1.5				
	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	44.274.764	44.074.764	
	in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of	14,271,761	14,271,761	-
	Banks against Short Term financ ing arrangements. In such cases, the haircut as provided in			
1.0	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017).	-	100.00%	
1.6	Investment in subsidiaries Investment in associated companies/undertaking	-	100.00%	-
1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-	-	_
	ii. If unlisted, 100% of net value.	-	100.00%	
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	2,600,000	100.00%	
				05 244 424
1.9	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.	85,311,121	-	85,311,121
1.11	Other deposits and prepayments	11,737,000	100.00%	-
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	-	-	-
1.12	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	-	100.00%	-
1.13	Dividends receivables.	-	-	-
1.14	Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in	-	-	-
	the investments.)			
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months No Haircut may be applied to the advance tax to the extent it is netted with provision of taxation			
1.13	Receivables other than trade receivables	130,226,000	130,226,000	=
	Receivables from clearing house or securities exchange(s)			
1.16	100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.		-	-
	Receivables from customers (Net of Provisions)			
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after			
	applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VaR based haircut.	-	-	-
	i. Lower of net balance sheet value or value determined through adjustments.			
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	-	5.00%	-
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into			
1.17	contract,	=	=	=
	iii. Net amount after deducting haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.			
	iv. Balance sheet value	117,818,928	-	117,818,928
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased			
	for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective	26,983,308	16,778,545	16,778,545
	customer and (iii) the market value of securities held as collateral after applying VaR based haircuts. v. Lower of net balance sheet value or value determined through adjustments			
	vi. 100% haircut in the case of amount receivable form related parties.	-	100.00%	-
	Cash and Bank balances			
1.18	I. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	18,144,729 434,241,339	-	18,144,729
	iii. Cash in hand	45,106		434,241,339 45,106
1.19	Subscription money against investment in IPO/ offer for sale (asset)	-	-	-
	Balance Sheet Value			

Transition to exchange and storing house	1.20	Total Assets	865,636,327	162,059,607	675,154,513
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Oper	Opening Positions in futures and options				
	ne market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such urity .If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security	-	-	-	