Monthly statements of liquid capital with the Commission and the securities exchange FOUNDATION SECURITIES (PVT.) LIMITED Computation of Liquid Capital As on Septmeber 30, 2017

1.2 Immorphism (society Securities 1100,000*98)	S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
Secretable in Book Southers (150,00799)			10,266,000	100.00%	-
Wilson the Color Security of C	1.2				ē
Filested them:	1.3		-	-	-
1.7% of the bolisone sheet value, in the case of feature of most 3 years. 1.2000					
Link of the balance there while, in the case of tensure (in one than 3 years) 1,000% 1,			-	5.00%	-
Institute than:					
Extra different solution between solution in the case of forume type 1 year. Extra different behavior sheet value in the case of forum of 1-3 years. Extra different behavior sheet value in the case of forum of 1-3 years. Extra different behavior sheet value in the case of forum of 1-3 years. Extra different behavior sheet value in the case of forum of 1-3 years. Extra different behavior where the characters on the case of find the as compared by the Securities Inchinges for respective securities. Extra different behavior and the case of the case of find the case compared by the Securities Inchinges for respective securities and the case of	1.4		-	10.00%	-
15% of the behance sheet value, in the case of insure of more than 3 years. 15 000 1.5 000			-	10.00%	-
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1.5 Is idead 15% or vals of each securities on the cutoff date as computed by the Securities Eachange for respective securities withchever is higher. 1.6 If unfailed, 100% of carrying value. 1.7 If unfailed, 100% of a real securities as computed by the Securities Sachange for respective securities whichever is higher. 1.7 If unfailed, 100% of real securities as computed by the Securities Sachange for respective securities whichever is higher. 1.8 Statutory or regulatory depositors with exchanges, clearing bouse or central depository or any other centry. 1.9 Agent deposits with exchange and clearing bouse. 1.9 Agent deposits with exchange and clearing bouse. 1.0 Agent deposits with exchange and clearing bouse. 1.0 Objects the unfailed profit of the deposits and programmers. 1.1 Objects the unfailed profit of the deposits and programmers. 1.1 Objects the profit or make p			-	15.00%	-,
Section of the PERFORMANCE Control of Contro					
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In the international content of the properties			=		-
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1.8 Statutory or regulation deposits/basic deposits with the exchanges, clearing house or central depository or any other entity. 1.9 Adapting deposits with exchange and desiring house. 1.10 Operations with exchange and desiring house. 1.11 Operations with exchange and desiring house. 1.12 Operations and propayments borrowed securities under \$5.0. 1.12 Operations and propayments borrowed securities under \$5.0. 1.13 Operations and propayments of marking on amounts placed with financial institutions or debt securities etc.(NIII) 1.13 Operations and propayments of the propayment of the part of the propayment of the part of the propayment of the part of the par	4.7				
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1.10 Other deposits with authorised intermediary against borrowed securities under SLB. 1.11 Other deposits and prepayments 1.12 Other deposits and prepayments 1.13 Obvious store prepayments 1.14 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(NIII) 1.15 Dividens receivables. 1.16 Amounts receivable against Repo financing. 1.16 Amounts receivable against Repo financing. 1.17 Amounts receivable against Repo financing. 1.18 Amounts receivable against Repo financing. 1.19 Amounts receivable against Repo financing. 1.10 Amounts receivable against Repo financing. 1.10 Amounts receivable against Repo financing. 1.11 Amounts receivable against Repo financing. 1.12 Amounts receivable against Repo financing. 1.13 Escalabilists of the thirt state are receivables as the receivables from clearing bouse or securities exchange(s) 1.15 Secondary of the state o	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%	-
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collateral after applying VaR based haircut.					
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Customer and (iii) the market value of securities held as collateral after applying VaR based haircuts. 28,572,536 15,602,985 15,602,985 15,602,985 15,602,985					
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Cash and Bank balances				100.00%	
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ii. Bank balance-customer accounts 562,686,363 - 562,686,363 - 562,686,363 - 562,686,363 - 562,686,363 - 562,686,363 - 67,153 - 67,153 - 67,153 - 7,153	1 10		125,543,928	-	125,543,928
1.19 Total Assets 1,107,372,189 896,705,432	1.16			-	562,686,363
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Trade Payables			1,107,372,109		630,703,432
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