Liquid Capital Statement

for the month of 31-MAR-22

of M/s. Foundation Securities (Pvt.) Ltd.

Submission Date 14-APR-2022 12:55:10

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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 VaR based haircuts. vi. 100% haircut in the case of amount receivable form related parties. 1.18 Cash and Bank balances i. Bank Balance-proprietory accounts 32,735,205 0 32,735,205	S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
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Liquid Capital Statement

for the month of 31-MAR-22

of M/s. Foundation Securities (Pvt.) Ltd.

Submission Date 14-APR-2022 12:55:10

Page 2 Of 3

2.2 Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables iii. Accruals and other payables iii. Accruals and other payables iii. Short-term borrowings 175,000 0 175,000 175,000 0 175,000 0 53,615,000 0 53,615,000 0 53,615,000 0 53,615,000 0 53,615,000 0 175,000 0	S.No.	Head of Account		Hair Cut/	Net Adjusted
1.19 Intelligence 1.273.090.600 183.977,790 1.190.388,390 1.190.38			Pak Rupee	Adjustments	
1.273.598.605 183.677,759 1.140,388.305 2 Lottle Seysteles		iii. Cash in hand	42,384	0	42,384
Trade Payables	1.19	Total Assets	1,273,509,625	183,877,759	
Engage to exchange and clearing house					
Payable against levelaged maket products 817.304.708 0 817.304.708	2.1				
a ii Projette to cautomas 2 Current Labilities 3 Santing and equalities dues 3 Santing and equalities dues 3 Santing and equalities dues 4 Santing and equalities dues 5 Santing and equalities dues 4 Provision for tax debth 5 Santing and equalities					
Statutory and requisitory dues			817,304,709	0	817,304,709
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vi. Provision for band dielsts vii. Provision for travation vii. Other liabilities as per accounting principles and included in the financial statements vii. Other liabilities as per accounting principles and included in the financial statements vii. LongFarm financing a. LongFarm financing b. LongFarm financing b. Comment training b. Comment training vii. Staff or distinct or principles and included in the financial statements viii. Staff or distinct or principles and the applies finance lease b. Other long. Term financing viii. Staff or distinct or principles with the staff of the staff o					
Viii Provision for Leastion Viii Bublities as per accounting principles and included in the financial statements Viii Bublities Viii B					
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ii. Staff retizement 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 where capital allows the proposed enhanced share capital b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvsh have been obtained relevant Regulatory approvsh have been completed e. Auditor is satisfied that such advance and all regulatory requirements relating to the increase in paid up capital have been completed e. Auditor is satisfied that such advance and advance and all regulatory requirements relating to the increase in paid up capital have been completed e. Auditor is satisfied that such advance and included in the financial statements 2.4 Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule Ill provides that 100% habitory will be allowed against subordinated cloars 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 hariout will be allowed against short term portion which is repayable within next 12 months. c. in case of early repayment of ioan, adjustment shall be made to the Liquid Capital and revised Liquid c. in case of early repayment of ioan, adjustment shall be made to the Liquid Capital and revised Liquid c. in case of early repayment of ioan, adjustment shall be made to the Liquid Capital and revised Liquid c. in case of early repayment of ioan, adjustment shall be made to the Liquid Capital and revised Liquid c. in case of early repayment of ioan, adjustment shall be mad					
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3.6 Amount Payable under REPO					
	3.6				

Liquid Capital Statement

for the month of 31-MAR-22

of M/s. Foundation Securities (Pvt.) Ltd.

Submission Date 14-APR-2022 12:55:10

Page 3 Of 3

S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
	Repo adjustment			
	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	0	1,675,370	1,675,370
	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			
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 collateral/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 selll 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			
	after applying haircuts.			
3.11	Total Ranking Liabilites	0	1,675,370	1,675,370
3.12	Liquid Capital	368,420,916	182,202,389	233,624,284