Liquid Capital Statement

for the month of **31-MAR-20**

of M/s. Hamza Farhad Securities (Pvt) Ltd.

Submission Date 14-APR-2020 17:39:39

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ii. Bank balance-customer accounts 4,981,809 0 4,981,809	1.18		050		050
iii. Cash in hand					
		iii. Cash in hand	1,001,000		1,001,000

Liquid Capital Statement

for the month of 31-MAR-20

of M/s. Hamza Farhad Securities (Pvt) Ltd.

Submission Date 14-APR-2020 17:39:39

Page 2 Of 3

Supplies 105,816,201 50,986,412 12,575,716 72,225,225 72,2					
Labilities Poyable's to exchange and cleaning house Poyable's Poyable's to exchange and poyable provides Poyable's Poyable	S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
Labilities Poyathies	1.19	Total Assets	105,819,631	50,986,412	12,575,718
Products overchanges and clearing house	2				
Expective for exchanges and clearing places Provide general developed most products Provide general developed most products Accrusive and representative products Accrusive and provide general gene	2.1				
It Payable against leveraged maket products 0,111,869 0,111,					
2. Current Liabilities I. Records and elegislatory glass I. Accounts and other provides I. Accounts and other provides V. Current portion of floor provides V. Current		ii. Payable against leveraged market products			
Listautory and requisitory dues ii. Accounts and of these properties iii. Not: term borowing. iii. Short: term borowing. iii. Carent postion of applications of the provision of	2.2		6,111,869	0	6,111,869
I. Accuse and other payables	2.2				
III. Stort frem horowings IV. Current portion of subcordinated leans V. Current portion of subcordinated leans IV. Provided for travation IV. Outsiden for subcordinated leans V. Current subcordinated leans II. Long-1 cerem instruction II. Long-1 cerem instruction II. Long-1 cerem instruction II. Subcordinated leans of subcordinated from financial institution Long term portion of financing obtained from a financial institution including amount due against finance leans II. Subcordinated leans of subcordinated from financial lostifution for subcordinated from a financial institution including amount due against finance leans II. Subcordinated leans of subcordinated from financial lostifution for subcordinated from a financial institution including amount due against finance leans II. Subcordinated leans of subcordinated from financial subcordinated leans II. Subcordinated leans of subcordinated from financial subcordinated leans II. Subcordinated leans I					
v. Current portion of subordinated clasms v. Current portion of subordinated clasms v. Current portion of subordinated v. Current subordinated subordinated v.					
Value of the process of the proces		iv. Current portion of subordinated loans			
vii. Provision for bad debts viii. Other labilities as per accounting principles and included in the financial statements 2.3 NonCurrent Liabilities 2.4 LongTerm financing viii. Advance against got all and against france lease b. Other long, term financing obtained from financial institution. Long term portion of financing obtained from b. Other long, term financing viii. Advance against shares for increase in Capital of Securities broker 100% harcut may be allowed in respect of advance against shares for long term provided in the seating authorized share capital allows the proposed enhanced share capital viii. Advance against shares for increase in Capital of Securities broker 100% harcut may be allowed in respect of advance against shares for increase in Capital of the viii. viii. The seating authorized share capital allows the proposed enhanced share capital d. Relevance Regulatory against shares for increase in capital d. Relevance Regulatory approvish have been completed. e. Auditor is statisfied that such advance is against the increase in capital v. Other bubblishes as para capoting proposed to be developed. e. Auditor is statisfied that such advance is against the increase in the financial statements 2.4 Subordinated Loans the Schedule III provides accounting principles and included in the financial statements 2.4 Subordinated that the total hard the financial statements 2.5 Increase the statistic of the statistic proposed to the financial statements 2.6 Subordinated to Loans the Schedule III provides that 100% hard the financial statements 2.7 The statistic proposed that the financial statements 2.8 Subordinated to assert the financial statements 2.8 The statistic proposed that the financial statements 2.9 Total Liabilities are large to the statistic proposed to the sta					
will. Provision for travation v. Other (isbilities as per accounting principles and included in the financial statements 315,075 0 3					
S. Other liabilities as per accounting pinciples and included in the financial statements 316,076 0 315,076					
Liong-Term financing a Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease.			315,075	0	315,075
a Long-term financing obtained from financial institution including amount the against finance lease b. Othe long-term financing l. SIAT retreement benefits the streement benefit of the streement benefits the streement benefits of the streement benefits to Boad of Directors of the company has approved the increase in capital c. Relevant Regulators payrowsh have been orbitated d. There is no unreasonable delay in issue of shates against advance and all regulatory requirements relating to the infection in paid up capital have been completed. The streement benefits to the infection in paid up capital have been completed. The streement benefits the streements to the infection in paid up capital have been completed. The streement benefits the streements to the streement benefits the streement benefits the streements to the streement benefits the streements to the streement benefits the streement benefits the streements to the streement benefits the streement benefits the streements to the streement benefits the	2.3				
III. 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. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease			
respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directos of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained d. Ihere is no uneasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed d. Ihere is no uneasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed g. Increase in the property of the completed of the complete of the comple		ii. Staff retirement benefits			
b. Boad of Directos of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained d. Ihere 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 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. i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: 1. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: 2. Subordinated liprovides that 100% halicut 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 after 12 months of reporting period by a subordinated loans which do not fulfill the conditions specified by SECP 2. In capital statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP 2. Iotal Liabilities 10.26,944 3.800,000 6.426,944 7. Ranking Liabilities Relating to: Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financese exceed 10% of the aggregate of 3 mounts receivable from total financess. Concentration in Securities lending and borrowing The amount by which the aggregate of 3 mounts receivable from total financess. Concentration in Securities pledged as margins exceed the 110% of the market value of shares borrowed 3. Net underwriting Commitments (i) In the case of right issues if the market value of securities is less than or equal to the subscription price to aggregate of (ii) The object of the aggregate of		respect of advance against shares if:			
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. V. Other liabilities as per accounting principles and included in the financial statements 1 100% of Subordinated Loans 1 100% of Subordinated loans which fulfill the conditions specified by SECP. In the included in the financial statements 2.4 Subordinated I provides that 100% haicut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this greant, 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 haicut 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 Adaptive Liquid Capital Adaptive Liquid Capital C		b. Boad of Directors of the company has approved the increase in capital			
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2.4 Subordinated Loans Li00% of Subordinated loans which fulfill the conditions specified by \$FCP are allowed to be deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by \$FCP 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 repayament 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 \$FCP					
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3.6 Amount Payable under REPO					
3.7 Repo adjustment		Amount Payable under REPO			
	3.7	Repo adjustment			

Liquid Capital Statement

for the month of 31-MAR-20

of Ms. Hamza Farhad Securities (Pvt) Ltd.

Submission Date 14-APR-2020 17:39:39

Page 3 Of 3

s.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
3.8	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 as collateral by the purchaser after applying haircut less any cash deposited by the purchaser. Concentrated proprietary positions If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of	0	65,483	65,483
	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			
3.10	extent not already met 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			
3.11	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. Total Ranking Liabilites	0	65,483	65,483
3.12	Liquid Capital	95,592,687	47,120,929	6,083,291