Liquid Capital Statement

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

of Ms. Trust Securities & Brokerage Ltd.

Submission Date 14-APR-2020 11:56:03

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S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	15,336,738	15,336,738	
1.2	Intangible Assets	6,542,334	6,542,334	
1.3	Investment in Govt. Securities			
1.4	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.			
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years. If unlisted than:			
	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.			
1.5	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
1.5	Investment in Equity Securities i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	19,068,508	3,837,632	15,230,876
	respective securities whichever is higher.	13,000,000	0,007,002	10,200,070
	ii. If unlisted, 100% of carrying value. iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money	2,750,000	2,750,000	
	provided that shares have not been alloted or are not included in the investments of securities broker.			
	iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities			
	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 in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged			
	in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in			
1.6	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries			
1.7	Investment in associated companies/undertaking			
	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.			
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	1,530,000	1,530,000	
1.0	or any other entity.	00 440 500		00 440 500
1.9	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.	62,416,522	0	62,416,522
1.11	Other deposits and prepayments	130,000	130,000	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)			
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
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	4,551,211	0	4,551,211
	ii. Receivables other than trade receivables	12,166,941	12,166,941	
1.16	Receivables from clearing house or securities exchange(s)			
	i. 100% value of claims other than those on account of entitlements against trading of securities in all			
	markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains.			
1.17	Receivables from customers			
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the	13,350,404	12,808,709	12,808,709
	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			
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as			
	collateral upon entering into 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.	104,304,377	0	104,304,377
	iv. Balance sheet value			
	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	43,993,773	15,303,614	15,303,614
	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.			
1.18	vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances			
1.10	i. Bank Balance-proprietory accounts	29,057,999	0	29,057,999
	ii. Bank balance-customer accounts	42,577,343	0	42,577,343
	iii. Cash in hand	1,857,494	0	1,857,494

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of Ms. Trust Securities & Brokerage Ltd.

Submission Date 14-APR-2020 11:56:03

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2 Liabilities 2.1 Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers 2.2 Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables iii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans	Total Assets 369,633,644 70,465,668 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 288,108 28					
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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						
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		3.5				
assets denominated in foreign cuurency less total liabilities denominated in foreign currency						
3.6 Amount Payable under REPO	assets denominated in foreign cuurency less total liabilities denominated in foreign currency		assets denominated in foreign currency less total liabilities denominated in foreign currency			
3.7 Repo adjustment	s.r kepo adjustment	3.1	kepo aajustment			

Liquid Capital Statement

for the month of 31-MAR-20

of Ms. Trust Securities & Brokerage Ltd.

Submission Date 14-APR-2020 11:56:03

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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 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	575,198	575,198	575,198
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	56,406,147	3,776,205	3,776,205
3.10	extent not already met Short selll positions	30, 100, 117	0,110,200	0,170,200
	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	70,331,749	7,287,465	1 1
3.12	Liquid Capital	183,883,277	63,118,503	175,402,062