Schedule III
[see regulation 6(4)]

Monthly statements of liquid capital with the Commission and the securities exchange Riaz Ahmed Securities Pvt. Ltd.

Computation of Liquid Capital
31-01-2024

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjuste Value
ssets				
1.1	Property & Equipment	1,333,372	INFO SERVICE	but it seems
1.2	Intangible Assets	2,500,000	Service Control	
1.3	Investment in Govt. Securities (150,000*99)			The state of the s
Total I	Investment in Debt. Securities		STATE OF THE	
	If listed than:			White I
	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.		AND THE STREET	
1.4	III. 10% of the balance sheet value, in the case of tenure of more than 3 years.		NEW EVALUATION	
	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.			
April 9	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
	Investment in Equity Securities		Marin Carlotte	
	i. If listed 15% or VaR of each security on the cutoff date as computed by the clearing house for respective			PROPERTY.
	security whichever is higher provided that if any of these securities are pledged with the securities exchange		The second second	
1.5	for maintainging Base Minimum Capital Requirement, 100% haircut on the value of eligible securities to the	3,772,616	565,893	3,206,7
	extent of minimum required value of Base Minimum Capital.			
	extent of minimum required value of Base Minimum Capital.			
	ii. If unlisted, 100% of carrying value.	62,270,054	100.00%	
1.6	Investment in subsidiaries		The state of the state of	extra -
Date State	Investment in associated companies/undertaking			
4.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities		7	
1.7	whichever is higher.		and the last	
	ii. If unlisted, 100% of net value.		1942 - 19	
Calcons.	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or			
No. of the last	any other entity. 100% of net value, however, any excess amount of cash deposited with securities exchange			
1.8	to comply with requirements of Base minimum capital, may be taken in the calculation of LC. Nil, or any	500,000	100.00%	Marin .
	excess cash amount.			
1.9	Margin deposits with exchange and clearing house.	605,000	0%	COE (
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	603,000	U70	605,0
1.11	Other deposits and prepayments	1 262 565	0.00%	
1.11	Other deposits and prepayments	1,363,565	0,00%	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)			ALCO TO THE
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables.			DEG III
1.13	Amounts receivable against Repo financing.			
1.14			IN A PART OF THE	
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall	There was the		
1 15	not be included in the investments.)			
1.15	Receivables other than trade receivables			
	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			
1.16	including MtM gains.			2000
	claims on account of entitlements against trading of securities in all markets including MtM gains.	2000		
	Receivables from customers			+209 00
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked		the comme	With the second
	account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of		The second	
	any securities deposited as collateral after applying VaR based haircut.			
		100000000000000000000000000000000000000		
	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.			OFIGE
	ii. Net amount after deducting haircut	The second	-	
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral	the state of the state of		N. Charles
	upon entering into contract,	THE TRACE		
	iii. Net amount ofter deducting haricut		STATE OF	
			STATE SHEWE	Digital Control
4 47	iv. incase of other trade receivables not more than 5 days overdue. 0% of the net balance sheet value.	N. S. DELLE	THAT SINGS	
1.17	iv. Balance sheet v, k.e			

District	Note: Only amount exceeding by 110% of ezch borrower from market value of shares borrowed shall be included in the ranking biabilities. Net underwriting Commitments		Patient	010
3.2	The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed.		E QUAN E XURIN A CHES EAS AN EASAN	(100) (100) (100) (100)
Debts	Concentration in securites lending and borrowing	4	E Eyeld	ise.
3.1	The amount calculated on client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees. Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs. 5 Million. Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities.	0 0	ENGRE	106, 1029 1039 2001
	Concentration in Margin Financing The amount calculated as client to client having by which are required to client to client having by which are required to client to client having by which are required to client to client having by which are required to client to client having by which are required to client to client having by which are required to client to client having by the cl			
2.5 Ranking	Total Liabilites Liabilities Relating to :	7,047,088	de Colonia de la	7,047,08
Managara Managa Managa Managara Managara Managara Managara Managa Managa Ma Managa Ma Managa Ma Managa Ma Ma Ma Ma Ma Ma Ma Ma Ma	ii. Subordinated loans which do not fulfill the conditions specified by SECP	1		
2.4	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted	0((1813)	
	iii. Other liabilities as per accounting principles and included in the financial statements	175,412		175,41
2.3	i. Long-Term financing ii. Staff retirement benefits			
	ix. Other liabilities as per accounting principles and included in the financial statements			X SIU
	vii. Provision for bad debts viii. Provision for taxation	- V- 1		
2.2	v. Current portion of long term liabilities vi. Deferred Liabilities	586,464		586,46
and in	iii. Short-term borrowings iv. Current portion of subordinated loans			
esoi i	i. Statutory and regulatory dues ii. Accruals and other payables	12,902		12,90
	iii. Payable to customers Current Liabilities	4,405,892		4,405,89
2.1	i. Payable to exchanges and clearing house ii. Payable against leveraged market products	1,866,418		1,866,43
112		103,728,704	Stelle Martin	35,195,8
1.2	III. In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VARbased haircut whichever is higher, will be applied in Right shares Total Assets	102 720 701		100
	II. In case of investments in IPO where shares have been allotted but not yet credited in CDS account, 25% haircuts will be applicable on the value of such securitiis.			
AUCH CO	I. No haircut may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securites broker.			
1.19	Subscription money against investment in IPO/offer	3,000	Mark Edit	3,0
1.18	ii. Bank balance-customer accounts iii. Çash in hand	25,557,847 5,823,250 3,000		25,557,8 5,823,2 3,0
	days but upto 30 days, values actermined after applying VAR based haircuts; b. Above 30 days but upto 30 days, values determined after applying 50% or VAR based haircuts whichever is higher; c. Above 90 days, 100% haircut shall be applicable. Cash and Bank balances I. Bank Balance-proprietory accounts		to a little of the second	100
	vi. In the case of amount of receivable from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner: a. Up to 30 days, values determined after applying VAR based haircuts; b. Above 30	em ek xess er esse		• (
	v. Incase of other trade receivables are overdue, or 5 days or more, the adgregate 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 customer and (iii) the market value of securities held as collateral after applying VAR based haircuts. v. Lower of net balance sheet values or values determined through adjustments	9	PARA E (MI)	

culation	s Summary of Liquid Capital	0.1.,202		27,771,47
3.11	increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts. Total Ranking Liabilites	377,262		377,26
3.10	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 Incase of proprietory positions, the market value of shares sold short in ready market and not yet settled.		123906 273,198 605003	089 089 089
Carrie Carrie Carrie	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met Short selli positions			EU/ AUG
3.9	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		TELL	unu -
3.8	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 Opening Positions in futures and options	377,262		377,2
	Concentrated proprietary positions		E3500	
3.7	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 securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.			010 030 030 000
3.6	Amount Payable under REPO Repo adjustment			
3.5	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			ADSID COLOR
	Foreign exchange agreements and foreign currency positions		E STANS	16 16 16 16 16 16 16 16 16 16 16 16 16 1
3.4	Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary	0	EXEC	erre
	(b) in any other case: 12.5% of the net underwriting commitments	0	100.00	DIAN.
3.3	(a) in the case of right issuse: if the market value of securities is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting		EXMIT EXAM EXAM EXEM	AUTEO LOUAS BARO PARA

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(ii) Less: Adjusted value of liabilities (serial number 2.5)

(iii) Less: Total ranking liabilities (series number 3.11)

Note: Commission may issue guidelines and clarifications in respect of the treatment of any component of Liquid Capital including any