Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **30-APR-17**

of M/s. MND Investment (Pvt) Ltd

Submission Date 12-MAY-2017 15:58:25

			Page	1 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	736,433	736,433	
1.2	Intangible Assets	11,000,000	11,000,000	
1.3	Investment in Govt. Securities Investment in Debt. Securities	0	0	
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	
	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.	0	0	
	If unlisted than:	0	0	
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	
1.5	Investment in Equity Securities	0	0	
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	2,833,479	425,024	2,408,455
	respective securities whichever is higher. ii. If unlisted, 100% of carrying value.	17,343,686	17,343,686	
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.	0	0	
1.6	Investment in subsidiaries	0	0	
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	0	0	
	whichever is higher.	-	-	
1.8	ii. If unlisted, 100% of net value. Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	0 600,000	0 600,000	
1.0	or any other entity.	000,000	000,000	
1.9	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.	2,000,000	0	2,000,000
1.10	Other deposits and prepayments	0 720,702	720,702	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (Nil)	0	0	
1.13	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Dividends receivables.	0	0	
1.14	Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement	0	0	
1.15	shall not be included in the investments.) i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	106,800	0	106,800
1.1/	ii. Receivables other than trade receivables	0	0	
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	0	0	
	markets including MtM gains.	0	-	
1 17	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	3,250,848	0	3,250,848
1.17	Receivables from customers i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the 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.	0	0	
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value.	0	0	
	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,	0	0	
	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. iv. Balance sheet value	448,161	0	448,161
	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 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.	2,725,133	2,652,804	2,652,804
1.18	vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances	0	0	
1.18	i. Bank Balance-proprietory accounts	1,952,337	0	1,952,337
	ii. Bank balance-customer accounts	19,185,170	0	
1.19	iii. Cash in hand Total Assets	0 62,902,749	0 33,478,649	32,004,575
2	Liabilities	52,502,743	00,110,043	02,004,010
2.1	Trade Payables			
	i. Payable to exchanges and clearing house	0	0	
	ii. Payable against leveraged market products iii. Payable to customers	0 22,425,905	0	
L		22,720,300	U	22,420,900

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **30-APR-17**

of M/s. MND Investment (Pvt) Ltd

Submission Date 12-MAY-2017 15:58:25

S.No. Jead of Account Value in Set May 2 List Over Pack Ruged Jest Account Value 27 Current Labilities In Acculate and other public Current Color of pactimate labor In Acculate and other public In Acculate and Intern Interaction		SUDITISSION Date 12-IMAY-2017 15:58:25		Page	2 Of 3
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will Problem for Location 0 0 LC Other Headbillies are accounting principles and included in the financial statements. 0 0 LL Org Ferm financing 0 0 0 LO Drobe tools of force against share for hears 0 0 0 LL Org Ferm financing 0 0 0 0 LS State states of the case in Capital of Securities boken: 100% harcor may be allowed in 0 0 0 L Boad of Devictor of force company has approxed have against able not capital 0 0 0 L Difference against share for hears 0 0 0 0 L Difference against share boars of force against share capital adaption and all regulatory requirements 0 0 0 L Difference against share boars and included in the financial statements 0 0 0 L Difference adaption f					
a: Other Itabilities are accounting punciples and included in the financial statements 0 0 2 Non-Current Liabilities - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
i. Long-Term Transcring delines from Transcript statutors to gram portion of Transcring obtained from 0 a. Some Term Transcript getaines from Transcript statutors to the second statute of transcript statutors including amount atue against finance lease 0 0 b. Other lengthment theorement in Capital of Securities books: 100% helicult may be allowed in 0 0 in respect of advance against finance lease 0 0 0 a. The estiting authorized states capital allows the proposed enhanced state capital 0 0 0 b. Block of Directors of the company bias against the increase of capital 0 0 0 c. Audio is astificable that such advance is against the increase of capital 0 0 0 e. Audio is astificable that such advance is against the increase of capital 0 0 0 The schedule it provides in the organic finance in the finance lease which fulfil the conditions specified by SCP in this engaged following conditions are specified: 0 0 0 c. In case of early regarment shale be and custof and the such advance specified by SCP in the sequel be advanced by the capital and evolved Liquid Capital advance advance advance advance advance advance ad					
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II. Advance against shares for increase in Capital of Securities booker. 1005: hardcut may be allowed in respect of advance against shares if. a. The existing adubticed share capital allows the proposed enhanced share capital b. Boad of Diffects of Intercempany has against advance and all regulatory requirements relating to the increase in paid up capital hare been completed e. Auditor is statified that such advance is against the increase of capital a. Auditor is statified that such advance is against the increase of capital a. Auditor is statified that such advance is against the increase of capital a. Auditor is statified that such advance is against the increase of capital a. Auditor is statified by SCP in this regard, following conditions gecified by SCP are allowed to be deducted a. Loan generem must be executed on strate bar paper and must clearly reflect the amount to be repaid a. Loan generem must be executed on strate paper and must clearly reflect the amount to be repaid a. Loan generem must clearly reflect the site of the strate advance is a genere the upper capital strate clearly reflect the amount to be repaid a. Loan generem must clearly reflect the amount to be repaid a. Loan strate will be allowed against stored must clearly reflect the amount to be repaid a. Loan strate advance against advance and allowed by SCP o 0 concentration in Margin Financing he amount calculated cleant - cellent basis by which any amount receivable from any of the manount calculated of end on computer with the capital strate frame and the subscription meance accesed UK of the aggregate of anounds receivable from any of the market value of strate aggregate of anounds receivable from any of the market value of strate aggregate of anounds receivable from to tal finances. Concentration in Margin Financing he amount calculated cleant - the adgregate of anounds receivable from to the subsclipption market value of strate a					
expect of advance against shares if: a. The or which an ubbrid allows the proposed enhanced share capital b. Bodd of Directors of the company has approved the increase in capital c. Relevant Regulatory approach have been obtained c. Relevant Regulatory approach have been completed. c. Audior is satisfied that such advance is adjuint the increase of capital c. Audior is satisfied that such advance is adjuint the increase of capital c. Other is a satisfied that such advance is adjuint the increase of capital c. Other is a satisfied that such advance is adjuint to be increase of capital c. Other is a satisfied that such advance is adjuint to be increase of capital c. Other is charter in the increase in capital is advance in the laws which fulfil the conditions specified by SECP are allowed to be deducted. 0 100% of subcontineted loars which fulfil the conditions see ispecified. 0 0 0 2.4 Subcontinet loars which fulfil the conditions specified by SECP are allowed to be deducted. 0 0 date 12 months of reporting period attemp period and the conditions specified by SECP 0 0 2.5 I table allowed against bank term policing which any amount userwidth from any of the framework of the adjuing period and the conditions adjuing and and revised Liquid Capital and revised Liquid Capital and revised Liquid Capital and revised Usid of the adjuing and and revised by the number of the adjuing and that the adjuing and the conditions adjuing and and revised Liquid Capital adjuing and adjuing and adjuing and adjuing andj					
2.4 Subordinated Loans		respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained 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.			
1.100% of Subcordinated loams which fulfill the conditions specified by SECP are allowed to be deducted: 0 0 the Schedule II provides that 10% hours and paper and must clearly reflect the amount to be repaid affer 12 months of reporting period 0 0 a. Loam agreement must be executed on stamp paper and must clearly reflect the amount to be repaid affer 12 months of reporting period 0 0 c. In case of early repayment of loam, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. 0 0 2.5 Total Liabilities 26.050.499 0 0 3.1 Concentration in Margin Financing 2 0 0 The amount calculated cleant - to - client basis by which any amount receivable from total finances. 0 0 3.2 Concentration in Margin Financing 0 0 The amount calculated client - to - client basis by which any amount receivable from total finances. 0 0 3.2 Concentration in Margin Financing 0 0 0 (i) Amount deposited by the borowing 0 0 0 0 (ii) market value of socurities jedged as margins exceed the 10% of the market value of shares borowed 0 0 0 3.3 Ne			0	0	
2.5 Total Liabilities 26,050,499 0 26,050,499 3 Ranking Liabilities Relating to :		 i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% haircut 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 b. No haircut 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 Capital statement must be submitted to exchange. 			
3 Ranking Liabilities Relating to :				-	
31 Concentration in Margin Financing 0 32.1 Concentration in Margin Financing 0 32.2 Concentration in securities lending and borrowing 0 1 memount by which the aggregate of amounts receivable from total financess. 0 32.2 Concentration in securities lending and borrowing 0 0 1 memount by which the aggregate of: 0 0 (i) Amount deposited by the borrower with NCCPL. 0 0 0 (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 0 0 33 Net underwriting Commitments 0 0 0 (a) In the case of right issus : If the market value of securities is less than or equal to the subscription price; 0 0 (ii) the value by which the underwriting commitments and 0 0 0 (iii) the value by which the underwriting commitments 0 0 0 (b) In any other case: 125% of the net underwriting 0 0 0 (b) In any other case: 125% of the net underwriting commitments 0 0 0 (c) Repartive equipitory of subsidiary 0 0 0			26,050,499	0	26,050,499
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Solution of the amount by which the aggregate of: 0 0 (i) Amount deposited by the borrower with NCCPL 0 0 (ii) Cash margins paid and 0 0 (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 0 0 33 Net underwriting Commitments 0 0 0 (a) In the case of right issue: if the market value of securities is less than or equal to the subscription price: the aggregate of: 0 0 0 (i) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issue where the market price of securities is greater than the subscription price, 5% of the haircut multiplied by the net underwriting 0 0 0 34 Negative equily of subsidiary 0 0 0 0 The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) 0 0 0 35 Foreign exchange agreements and foreign currency positions 0 0 0 0 36 Amount Payable under REPO 0 0 0 0 0 0 37. Repo adjustment 0 0 0 0 0 <td>3.2</td> <td></td> <td></td> <td></td> <td></td>	3.2				
(a) in the case of right issue : if the market value of securites is less than or equal to the subscription 0 (a) in the case of right issue : if the market value of securites is less than or equal to the subscription 0 (b) in the S0% of Haircut multiplied by the underwriting commitments and 0 (ii) the s0% of Haircut multiplied by the underwriting commitments exceeds the market price of the securities. 0 In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting 0 (b) in any other case : 12.5% of the net underwriting commitments 0 0 3.4 Negative equity of subsidiary 0 0 The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) 0 0 exceed the total liabilities of the subsidiary 0 0 0 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.Net position in foreign currency 0 0 3.6 Amount Payable under REPO 0 0 0 3.7 Repo adjustment 0 0 0 0 0 1 In the c		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	0	0	
price: the aggregate of: the aggregate of: the value by which the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. in the case of rights issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case : 12.5% of the net underwriting commitments 0 0 (b) in any other case : 12.5% of the net underwriting commitments 0 0 (b) in any other case : 12.5% of the net underwriting commitments 0 0 (b) in any other case : 12.5% of the net underwriting commitments 0 0 (b) in any other case : 12.5% of the net underwriting commitments 0 0 (b) in any other case : 12.5% of the subsidiary 0 0 (c) the amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) 0 0 exceed the total liabilities of the subsidiary 0 0 0 3.5 Foreign exchange agreements and foreign currency positions 0 0 3.6 Amount Payable under REPO 0 0 0 3.7 Repo adjustment 0 0 0 0 0	3.3				
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 0 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.Net position in foreign currency 0 0 3.6 Amount Payable under REPO 0 0 3.7 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. 0 0		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			
Integration of equity of substitutions 0 0 In the case of financier/purchaser the total amount receivable under Repoless the 110% of the market 0 0 In the case of financier/purchaser the total amount receivable as collateral by the purchaser after applying haircut less the total amount received less any cash deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser. 0 0	2.4		0	0	
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 0 0 3.6 Amount Payable under REPO 0 0 0 3.7 Repo adjustment 0 0 0 In the case of financier/purchaser the total amount receivable under Repo less the 110% of 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. 0 0		The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)	0	0	
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3.6 Amount Payable under REPO 0 0 3.7 Repo adjustment In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market 0 0 yalue of underlying securites. In the case of financeekeller 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. 0 0		5% of the net position in foreign currency.Net position in foreign currency means the difference of total	0	0	
In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market 0 0 0 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.		Amount Payable under REPO	0	0	
value of underlying securites. In the case of financeekeller 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		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.	0	0	
	3.8	Concentrated proprietary positions			

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **30-APR-17**

of M/s. MND Investment (Pvt) Ltd

Submission Date 12-MAY-2017 15:58:25

			Page	3 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	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.	0	283,348	283,348
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	0	0	
	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	0	
3.10	Short sell 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	0	0	
	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.	0	0	
3.11	Total Ranking Liabilites	0	283,348	283,348
3.12	Liquid Capital	36,852,250	33,195,301	5,670,728