Liquid Capital Statement

for the month of 28-FEB-17

of M/s. MND Investment (Pvt) Ltd

Submission Date 08-MAR-2017 14:10:40

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Assets 1.1 Property & Equipment 448,106 448,106 448,106 1.2 Intensible Assets 11,000,000	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 28-FEB-17

of M/s. MND Investment (Pvt) Ltd

Submission Date 08-MAR-2017 14:10:40

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Iv. Co V. C	Current portion of subordinated loans Current portion of long term liabilities Deferred Liabilities Provision for bad debts Provision for taxation Other liabilities as per accounting principles and included in the financial statements On-Current Liabilities Ong-Term financing Staff retirement benefits Other liabilities as per accounting principles and included in the financial statements Dordinated Loans Off Subordinated Loans Off Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted subordinated loans which do not fulfill the conditions specified by SECP Ital Liabilities Inking Liabilities Relating to: Oncentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the lances exceed 10% of the aggregate of amounts receivable from total financees. Oncentration in securities lending and borrowing The amount deposited by the borrower with NCCPL Total Cash margins paid and	3,300,076 0 0 0 0 0 0 0 0 0 0 0 0 0 0 15,593,292	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,593,292
Iv. Co v. C	Current portion of subordinated loans Current portion of long term liabilities Deferred Liabilities Provision for bad debts i. Provision for taxation Other liabilities as per accounting principles and included in the financial statements on-Current Liabilities ong-Term financing Staff retirement benefits Other liabilities as per accounting principles and included in the financial statements ubordinated Loans 00% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP Ital Liabilities anking Liabilities Relating to: Oncentration in Margin Financing e amount calculated client-to- client basis by which any amount receivable from any of the sancees exceed 10% of the aggregate of amounts receivable from total financees. Oncentration in securites lending and borrowing e amount by which the aggregate of: Amount deposited by the borrower with NCCPL	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,593,292
2.3 No i. Lc ii. Si iii. C 2.4 Suk i.100 ii. Si 3 Rar 3.1 Co The fina 3.2 Co The (i) A (ii) (ii) (ii) (ii) (ii) (ii) (ii) (ii)	Current portion of long term liabilities Deferred Liabilities Provision for bad debts i. Provision for taxation Other liabilities as per accounting principles and included in the financial statements on-Current Liabilities ong-Term financing Staff retirement benefits Other liabilities as per accounting principles and included in the financial statements ubordinated Loans ow of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP Ital Liabilities anking Liabilities Relating to: oncentration in Margin Financing e amount calculated client-to- client basis by which any amount receivable from any of the lancees exceed 10% of the aggregate of amounts receivable from total financees. Oncentration in securities lending and borrowing e amount by which the aggregate of: Amount deposited by the borrower with NCCPL	0 0 0 0 0 0 0 0 0 0 0 15,593,292	0 0 0 0 0 0 0 0 0	15,593,292
vi. L vii. viii. viiii. viiii. viiii. viiiii. viiiiiii. viiiiiiiiii	Deferred Liabilities Provision for bad debts i. Provision for taxation Other liabilities as per accounting principles and included in the financial statements On-Current Liabilities Cong-Term financing Staff retirement benefits Other liabilities as per accounting principles and included in the financial statements abordinated Loans Other liabilities as per accounting principles and included in the financial statements abordinated Loans Other liabilities as per accounting principles and included in the financial statements abordinated Loans Other liabilities as per accounting principles and included in the financial statements abordinated Loans One of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP Ital Liabilities Concentration in Margin Financing amount calculated client-to- client basis by which any amount receivable from any of the sancees exceed 10% of the aggregate of amounts receivable from total financees. Dencentration in securities lending and borrowing amount by which the aggregate of: Amount deposited by the borower with NCCPL	0 0 0 0 0 0 0 0 0 15,593,292	0 0 0 0 0 0 0 0	15,593,292
2.3 No i. Lc ii. Si iii. C 2.4 Sut ii. 100 ii. So 2.5 Tot: 3 Rar 3.1 Co The fina 3.2 Co The (i) / fina	i. Provision for taxation Other liabilities as per accounting principles and included in the financial statements on-Current Liabilities .ong-Term financing Staff retirement benefits Other liabilities as per accounting principles and included in the financial statements ubordinated Loans 00% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP Ital Liabilities anking Liabilities Relating to: oncentration in Margin Financing e amount calculated client-to- client basis by which any amount receivable from any of the sances exceed 10% of the aggregate of amounts receivable from total financees. oncentration in securites lending and borrowing e amount by which the aggregate of: Amount deposited by the borrower with NCCPL	0 0 0 0 0 0 0 15,593,292	0 0 0 0 0 0	15,593,292
2.3 No i. Lc ii. Si iii. Cc ii. Si iii. Si iii. Si iii. Si ii. Si iii. Si ii. Si	Other liabilities as per accounting principles and included in the financial statements on-Current Liabilitiesong-Term financing	0 0 0 0 0 0 15,593,292	0 0 0 0 0 0	15,593,292
2.3 No	con-Current Liabilities cong-Term financing Staff retirement benefits Other liabilities as per accounting principles and included in the financial statements ubordinated Loans 00% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP stal Liabilities anking Liabilities Relating to: concentration in Margin Financing e amount calculated client-to- client basis by which any amount receivable from any of the sancees exceed 10% of the aggregate of amounts receivable from total financees. concentration in securites lending and borrowing e amount by which the aggregate of: Amount deposited by the borrower with NCCPL	0 0 0 0 0 0 15,593,292	0 0 0 0 0	15,593,292
2.4 Suk i.100 ii. Si 2.5 Tota 3 Rar 3.1 Co The fina 3.2 Co The (i) A (ii) A (ii) A (iii) A (iii) A (iii) A (iii) A (iii) A (iiii) A (iiii) A (iiiiiiiiii	Staff retirement benefits Other liabilities as per accounting principles and included in the financial statements abordinated Loans 00% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated l	0 0 0 0 15,593,292	0 0 0	15,593,292
Ii. Si Iii. Co	Staff retirement benefits Other liabilities as per accounting principles and included in the financial statements abordinated Loans 00% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP are allowed to be deducted Subordinated by SECP are allowed to be deducted Subordinated loans which the deducted Subordinated by SECP are allowed to be deducted Subordinated by SECP are allowed to	0 0 0 0 15,593,292	0 0 0	15,593,292
2.4 Suk i.100 ii. Su ii	abordinated Loans Ow of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP Interest and Liabilities and Liabilities Relating to: Oncentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the lances exceed 10% of the aggregate of amounts receivable from total financees. Oncentration in securites lending and borrowing amount by which the aggregate of: Amount deposited by the borrower with NCCPL	0 0 15,593,292	0 0	15,593,292
3.1 Co The fina 3.2 Co The (i) / (ii) / (iii)	ow of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted Subordinated loans which do not fulfill the conditions specified by SECP at all Liabilities anking Liabilities Relating to: oncentration in Margin Financing e amount calculated client-to- client basis by which any amount receivable from any of the sances exceed 10% of the aggregate of amounts receivable from total financees. oncentration in securites lending and borrowing e amount by which the aggregate of: Amount deposited by the borrower with NCCPL	0 15,593,292 0	0	15,593,292
3.2 Co The (i) / (ii) (ii) (ii) (iii) (iiii) (iiii) (iiii) (iiiiiii) (iiiiiiii	Subordinated loans which do not fulfill the conditions specified by SECP Ital Liabilities Inking Liabilities Relating to: Incentration in Margin Financing e amount calculated client-to- client basis by which any amount receivable from any of the sances exceed 10% of the aggregate of amounts receivable from total financees. Incentration in securites lending and borrowing e amount by which the aggregate of: Amount deposited by the borrower with NCCPL	0 15,593,292 0	0	15,593,292
3 Rair 3.1 Co The fina 3.2 Co The (i) A (ii) (ii)	anking Liabilities Relating to: concentration in Margin Financing e amount calculated client-to- client basis by which any amount receivable from any of the lancees exceed 10% of the aggregate of amounts receivable from total financees. concentration in securites lending and borrowing e amount by which the aggregate of: Amount deposited by the borrower with NCCPL	0		
3.1 Co The fina 3.2 Co The (i) A	e amount calculated client-to- client basis by which any amount receivable from any of the nancees exceed 10% of the aggregate of amounts receivable from total financees. Concentration in securites lending and borrowing e amount by which the aggregate of: Amount deposited by the borrower with NCCPL		0	
3.1 Co The fina 3.2 Co The (i) A (li) o	e amount calculated client-to- client basis by which any amount receivable from any of the nancees exceed 10% of the aggregate of amounts receivable from total financees. Concentration in securites lending and borrowing e amount by which the aggregate of: Amount deposited by the borrower with NCCPL		0	
3.2 Co The (i) A	e amount calculated client-to- client basis by which any amount receivable from any of the nancees exceed 10% of the aggregate of amounts receivable from total financees. Oncentration in securites lending and borrowing e amount by which the aggregate of: Amount deposited by the borrower with NCCPL		0	
The (i) A (li)	e amount by which the aggregate of: Amount deposited by the borrower with NCCPL	0		
(i) A (li)	Amount deposited by the borrower with NCCPL	0		
(:::)	Casi magnis pala ana		0	
bon) The market value of securities pledged as margins exceed the 110% of the market value of shares prowed			
	et underwriting Commitments	0	0	
(a)) in the case of right issuse : if the market value of securites is less than or equal to the subscription	0	0	
1 1'	e aggregate of:			
	the 50% of Haircut multiplied by the underwriting commitments and			
In ti	the value by which the underwriting commitments exceeds the market price of the securities. the case of rights issuse where the market price of securities is greater than the subscription price, 5% of			
	e Haircut multiplied by the net underwriting			
) in any other case : 12.5% of the net underwriting commitments	0	0	-
The	egative equity of subsidiary e amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) ceed the total liabilities of the subsidiary	0	0	
	oreign exchange agreements and foreign currency positions			
5%	of the net position in foreign currency. Net position in foreign currency means the difference of total	0	0	
asse	sets denominated in foreign cuurency less total liabilities denominated in foreign currency			
	nount Payable under REPO	0	0	
	epo adjustment			
	the case of financier/purchaser the total amount receivable under Repo less the 110% of the market	0	0	
	lue of underlying securites. the case of financee&eller the market value of underlying securities after applying haircut less the			
	tal amount received ,less value of any securites deposited as collateral by the purchaser after			
	plying haircut less any cash deposited by the purchaser.			
	oncentrated proprietary positions			
	the market value of any security is between 25% and 51% of the total proprietary positions then 5% of	0	318,895	318,895
	e value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of			
	e value of such security pening Positions in futures and options			
	n case of customer positions, the total margin requiremnets in respect of open postions less the amount	0	0	
of c	cash deposited by the customer and the value of securites held as collateral/pledged with securities change after applyiong VaR haircuts	0	0	
exte	In case of proprietary positions , the total margin requirements in respect of open positions to the tent not already met	0	0	
	nort selli positions			
cus	ncase of customer positions, the market value of shares sold short in ready market on behalf of Istomers after increasing the same with the VaR based haircuts less the cash deposited by the Istomer as collateral and the value of securities held as collateral after applying VAR based Haircuts	0	0	
ii. In	Incase of proprietory positions, the market value of shares sold short in ready market and not yet ttled increased by the amount of VAR based haircut less the value of securities pledged as collateral ter applying haircuts.	0	0	
	tal Ranking Liabilites	0	318,895	318,895
	quid Capital	37,776,141		