Liquid Capital Statement

for the month of 30-JUN-19

of Ms. Z.A. Ghaffar Securities (Private) Ltd.

Submission Date 08-JUL-2019 14:14:48

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iii. Cash in hand		ii. Bank balance-customer accounts			
		iii. Cash in hand			

Liquid Capital Statement

for the month of 30-JUN-19

of Ms. Z.A. Ghaffar Securities (Private) Ltd.

Submission Date 08-JUL-2019 14:14:48

Page 2 Of 3

119 Total Assets 1 Long-Term formation principles and chaining froute 1 Payable to exchange and chaining house 2 Cornell Labellillos 2 Sorticles principalizations and included products 3 Sorticles principalizations and included and the Cornell Corn	S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
Logical Content Cont	z.no.	noud of notoling			
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Pageotic against leveraged market products 1,647 0 1,647 1,6	2.1	Trade Payables			
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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 3.6 Amount Payable under REPO	2.5	exceed the total liabilities of the subsidiary			
assets denominated in foreign cuurency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO	3.5				
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 30-JUN-19

of Ms. Z.A. Ghaffar Securities (Private) Ltd.

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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	5,997,667	599,766	599,766
	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 extent not already met			
3.10	Short selll 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 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	5,997,667	599,766	599,766
3.12	Liquid Capital	57,222,851	30,553,534	31,589,834