# Liquid Capital Statement

for the month of **31-MAR-21** 

## of M/s. Venus Securities (Private) Ltd.

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S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
		Pak Rupee	Adjustments	value
1	Assets			
	Property & Equipment	5,888,768	5,888,768	
	Intangible Assets	3,050,000	3,050,000	
	Investment in Govt. Securities	3,000,000	0,000,000	
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.			
	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	37,601,275	5,640,191	31,961,084
	respective securities whichever is higher. ii. If unlisted, 100% of carrying value.			
	iii. Subscription money against Investment in IPOloffer for Sale: Amount paid as subscription money			
	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			
	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
	Investment in subsidiaries 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.			
	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	4,162,037	4,162,037	
	or any other entity. Margin deposits with exchange and clearing house.	15,527,981	0	15,527,981
	Deposit with authorized intermediary against borrowed securities under SLB.	13,327,301	0	13,327,901
1.11	Other deposits and prepayments			
	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			
	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.) i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
1.15	i. Short term coarrio Employees. Coaris ale seculeu and bue for lepayment within 12 months			
	ii. Receivables other than trade receivables	542,499	542,499	
	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.	0	0	
	Receivables from customers		0	
	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. 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.	19,550,367	0	19,550,367
	iv. Balance sheet value	10,000,007		10,000,007
	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.			
	vi. 100% haircut in the case of amount receivable form related parties.			
1.18	Cash and Bank balances			
	i. Bank Balance-proprietory accounts	4,965	0	
	ii. Bank balance-customer accounts	2,294,945		
	iii. Cash in hand	18,955	0	18,955

# Liquid Capital Statement

for the month of **31-MAR-21** 

## of M/s. Venus Securities (Private) Ltd.

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1.19 Total Assets 1.10 Index Paysoles 1.20 Index Paysoles 1.21 Index Paysoles 1.22 Index Paysoles 1.23 Index Paysoles 1.24 Index Paysoles 1.25 Paysoles to exchange and clearing house 1.25 Paysoles to exchange and clearing house 1.26 Paysoles to exchange and clearing house 1.26 Paysoles to index paysoles 1.27 Index Paysoles 1.28 Paysoles patient index paysoles 1.28 Paysoles and index paysoles 1.28 Paysoles and index paysoles 1.29 Paysoles and index paysoles 1.20 Paysoles and index paysoles and included in the financial statements 1.20 Paysoles and index paysoles and included in the financial statements 1.20 Paysoles and individual paysoles and included in the financial statements 1.20 Paysoles and individual paysoles and included in the financial statements 1.20 Paysoles and individual paysoles and included in the financial statements 1.20 Paysoles and individual paysoles and included in the financial statements 1.20 Paysoles and individual paysoles and included in the financial statements and included in the financial paysoles and included in the fin	C. No.	Hood of Aggount	Walue in	Hair Cut/	Not Adjusted
Labellities     Labellities     Labellities     Labellities   Labellit	S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
Trade Payablises	1.19	Total Assets	88,641,792	19,283,495	69,358,297
Engagles to exchange and cleaning house   Engagles to customes   2,294,151   0   2,294,151	2	Liabilities			
Payable against leveraged market products   2,294,151   0, 2294,151	2.1	Trade Payables			
ii Protein Country and Inguistrot dues  Santitory and Inguistrot dues  Santitory and Inguistrot dues  If Short - term betterwing  If Short - term betterwing  If Short - term betterwing  If Short - term better insulation  If Short - term better insulation  If Short - term better insulation  If Provision for test debts  If Provision fo					
Current Liabilities			2.294.151	0	2.294.151
Lanceuts and other payables   9,522,349   0	2.2		2,20 1,101	J	2,201,101
III. Short stem borrowings   9.622,349   0   9.622,349   V. Current portion of story term isotalities   V. Current portion of term isotalities   V. Current portion   V. Current   V. C					
Current portion of subordinated clanes			0 622 340	0	0 622 340
vi Defended Liabilities vii Providen for band debts vii Providen for band			9,022,349	O O	9,022,349
vii. Provision for band debts viii. Provision for taxastion viii. Provision for taxastion viii. Viii. Combre liabilities as per accounting principles and included in the financial datements 11,819,039 0 11,819,039		v. Current portion of long term liabilities			
Will, Provision for traxistion   Non-Current Liabilities as per accounting principles and included in the financial statements   11,819,039   0   11,819,039					
Non-Current Liabilities   Long-Jerm financing   Story-Jerm financing obtained from financing obtained from financing obtained from financing obtained from financing institution including amount due against finance lesse   Dither long-term financing					
Long-Term financing			11,819,039	0	11,819,039
a Long-Term financing obtained from financial institution Long term portion of financing obtained from a financial institution including amount the against finance lease b. Other long-term financing lister fretherment benefits lister fetherment benefits lister fet	2.3				
iii. Staff retirement benefits iii. Advance against shares for increase in Capital of Securitles broker. 100% halicut may be allowed in 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 approvsh have been obtained relevant Regulatory approvsh have been completed. e. Auditor sistified that such advance and all regulatory requirements relating to the increase in paid up capital have been completed. e. Auditor is satisfied that such advance and included in the financial statements.  2.4 Subordinated Loans ii. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% hastory 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.  S. No financial statement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period.  S. No financial statement must be submitted to exchange.  ii. Subordinated loans which do not fulfill the conditions specified by SECP  2.5 Total Liabilities  2.3,735,539  0. 23,73		a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease			
iii. Advance against shares for increase in Capital of Securities brokes. 100% hallout may be allowed in 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 c. Auditor is satisfied that such advance is against increase of capital. c. Auditor is satisfied that such advance is against increase of capital. c. Auditor is satisfied that such advance is against increase of capital. c. Auditor is satisfied that such advance is against increase of capital. c. Auditor is satisfied that such advance is against increase of capital. c. Auditor is satisfied that such advance is against increase of capital. c. Auditor is satisfied that such advance is against increase of capital. c. Auditor is satisfied that such advance is against such conditions as specified by SECP as allowed to be deducted. In Support in 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 peliod b. No haircut will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. ii. Subordinated loans which do not furfill the conditions specified by SECP  2.5 Total Liabilities Relating to:  3.1 Concentration in Margin Financing. In amount calculated client-to-client basis by which any amount receivable from any of the financese exceed tolk of the department of the aggregate of amounts receivable from total financeses.  3.2 Concentration in Securities lending and borrowing line a					
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Iv. Other liabilities as per accounting principles and included in the financial statements					
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3.6 Amount Payable under REPO					
	3.6				
	3.7	Repo adjustment			

# Liquid Capital Statement

for the month of 31-MAR-21

of M/s. Venus Securities (Private) Ltd.

Submission Date 13-APR-2021 13:03:04

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s.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
	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&eller 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			
	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			
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	0	0	
3.12	Liquid Capital	64,906,253	19,283,495	45,622,758