# Liquid Capital Statement

for the month of 30-SEP-22

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

Submission Date 14-OCT-2022 16:36:40

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S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
		_		
1	Assets			
1.1	Property & Equipment	6,107,568	6,107,568	
	Intangible Assets			
	Investment in Govt. Securities			
	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.	100,000	10,000	90,000
	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.			
	Investment in Equity Securities	70.000.525	14 640 000	EC 220 450
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.	70,960,535	14,640,083	56,320,452
	ii. If unlisted, 100% of carrying value.			
	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.  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.	4 = 22 2 4 2	4 700 040	
	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	4,763,046	4,763,046	
	Margin deposits with exchange and clearing house.	12,185,082	0	12,185,082
1.10	Deposit with authorized intermediary against borrowed securities under SLB.			, ,
	Other deposits and prepayments	150,000	150,000	
	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			
1.13	Dividends receivables.			
	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	0	0	
	PLUS			
	ii. Advance tax to the extent it is netted with provision of taxation.	0.000.400	0.000.400	
	iii. Receivables other than trade receivables	2,322,403	2,322,403	
1.10	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.			
	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.			
	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.	102,612	0	102,612
	iv. Balance sheet value	10 501	00.000	20.00
	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	40,591	32,699	32,699
	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.	3,946,302	3,946,302	
1.18	Cash and Bank balances			
	i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	4,965 1,756,055	0	
	II. DAIN DAIAINCE-CUSTUITIEI ACCUUITIS	1,750,055	0	1,750,05

# Liquid Capital Statement

for the month of 30-SEP-22

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

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III. Cash in hand					2 02 3
Italian	S.No.	Head of Account			Net Adjusted Value
2 I Index Payables 2 I Index Payables 3 I Index Payables 4 I Ingrabit to exchange and clusters have 5 I Ingrabit to exchange and extended market products 6 I Ingrabit to exchange and extended market products 7 I Ingrabit to exchange a market products 7 I Ingrabit to exchange a market products 8 I Ingrabit to exchange a market products 8 I Ingrabit to exchange a market products 9 I Ingrabit to exchange a market products to exchange a market products 9 I Ingrabit to exchange a market products to explain the market products to exchange a market products and products a market products and products a market products and prod		iii. Cash in hand	3,935	0	3,935
Parable against leavaged markst products   Parable against leavaged markst products   Parable against leavaged markst products   1,758,949   0   1,758, 949	1.19	Total Assets	102,443,094	31,972,101	70,495,800
Elegable to exchanges and clearing house   8.097.328   0.807.	2	Liabilities			
LiPsystetic against severaged market products   1,766,049   0 1,755,	2.1	Trade Payables			
iii. Payable to customers  Comment Liabilities  Listaturo and regulatory dee  Listaturo and regulatory approximate the company of the formation of the company in the company in the formation of the company in the formation of the company in the formation of the formation			8,057,323	0	8,057,323
Current Liabilities			4.755.040	0	4 755 040
Li   Accusate and other psyspher   11,383,467   0   11,383,	2.2		1,755,949	U	1,755,949
EACCULARS and other poyables   EACCULARS AND COMPRESS   11,383,457   0   11,383,	2.2				
b. Current portion of long term liabilities v. Defensed liabilities v. Defensed liabilities v. Defensed liabilities vi. Defensed liabilities vii. Defensed liabilities viii. Provision for traction viii. Provision for traction viii. Provision for traction viii. Provision for traction v. Other liabilities as per accounting principles and included in the financial statements viii. Provision for traction viii. Provision for traction viii. Completing financing viii. Long-Term financing obtained from financial institution: Long term portion of financing obtained from viii. Long-Term financing viii. Long-Term financi					
v. Current portion of long term flabilities via. Provident for back dobts via. Chine flabilities as per accounting principles and included in the financial statements via. Non-Current Liabilities Long-Term financing Long-Term financing via. State firetenent benefits via. State firetenent benefits via. Long-Term financing via. Long-			11,393,457	0	11,393,457
vi. Deferred Liabilities vii. Provision for baselon vii. Provision for baselon viii. Provision viii. Provision for baselon viii. Provision viii. P					
will. Provision for load debts vill. Evolution for load debts vill. Evolution for load debts vill. Evolution for load debts vill. Congression for foresting vill. One common foresting the second of the second foresting t					
S. Other labilities as per accounting principles and included in the financial statements   2,360,181   0   2,360.					
2.3 Non-Current Liabilities L. Long-Term financing obtained from financial institution i long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing i. Staff retelement benefits iii. Advance against shares for Including amount due against finance lease b. Other long-term financing i. Staff retelement benefits iii. Advance against shares for Including amount due against finance lease b. Other long-term financing i. Staff retelement benefits iii. Advance against shares for Including the proposed enhanced share capital to the proposed and 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.  2.4 Subcordinated loans swhich fulfill the conditions specified by SECP are allowed to be deducted. In Staff of Subcordinated loans which fulfill the conditions specified by SECP are allowed to be deducted. In Staff of Subcordinated loans which fulfill the conditions appecified by SECP in the segret of the Schedule III provides that 10% in factive tilb en allowed against subordinated loans which fulfill the conditions appecified by SECP are allowed to be deducted. In case of celly repayment or it on adjustment shall be made to the Liquid Capital and revised Liquid I. Subcordinated loans which do not fulfill the conditions specified by SECP  2.5 Total Liabilities  3. Concentration in Margin Financing In a mount calculated client-to-c client basis by which any amount receivable from any of the financese exceed 10% of the aggregate of amounts receivable from total financese.  3.1 Concentration in Securities lending and borrowing In a mount calculated client-to-c client basis by which any amount receivable					
Long-Term financing	2.2		2,360,181	0	2,360,181
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a financial institution including amount due against finance lesse  D. Other long-term financing  i. Staff relizionent benefits  iii. Advance against shares for incesse in Capital of Securities broker: 10% haircut may be allowed in  iii. Advance against shares for incesse in Capital of Securities broker: 10% haircut may be allowed in  iii. Advance against shares for incesses in Capital of Securities broker: 10% haircut may be allowed in  iii. Advance against shares for incesses in Capital of Securities broker: 10% haircut may be allowed in  iii. Advance against shares for incesses in Capital of Securities against advance and all regulatory requirements  relating to the increase in paid up capital have been completed.  2. Auditor is staffied that such advance is against the Increase of capital.  2. A United is staffied that such advance is against the Increase of capital.  3. Concentration in the such advance is against the Increase of capital.  3. Concentration in the such advance is against the Increase of capital.  4. Subordinated Losses  1. Total of Subordinated Insura which if all the conditions such specified by SECP are allowed to be deducted by Conditionated Losses which fulfill the conditions specified by SECP in this regard, following conditions are specified at the Conditions specified by SECP in this regard, following conditions are specified at the Conditions specified by SECP in this regard, following conditions are specified at the Conditions specified by SECP in the against short term portion which is repayable within next 12 months.  2. In case of early respecting period  2. In case of early respecting period  3. Ranking Liabilities Relating to:  2. Total Liabilities  3. Concentration in Margin Financing  1. Be amount calculated client-to- client basis by which any amount receivable from any of the financese accessed to 8x of the against short for the against short of the					
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v. Other liabilities as per accounting principles and included in the financial statements					
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2.5 Total Liabilities  Ranking Liabilities Relating to:  3.1 Concentration in Margin Financing The amount calculated 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.  3.2 Concentration in securities lending and borrowing The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  3.3 Net underwriting Commitments (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 right issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments  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  Foreign exchange agreements and foreign currency positions  5% of the net position in foreign currency position in foreign currency  1.5 Total Liabilities of the subsidiary 1.5 Total Liabilities of the subsidiary of the subsidiary of the exceeding currency means the difference of total assets denominated in foreign currency west total liabilities denominated in foreign currency		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 loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange.			
3.1 Concentration in Margin Financing The amount calculated 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.  3.2 Concentration in securites lending and borrowing The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  3.3 Net underwriting Commitments (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 commitments (b) In any other case: 12.5% of the net underwriting commitments  3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) Reced the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary currency positions 5% of the net position in foreign currency. Net position in foreign currency assets denominated in foreign currency less total liabilities denominated in foreign currency		in. Subolalitated loans which do not faith the conditions specified by SECI			
3.1 Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts receivable from total financess.  3.2 Concentration in securities lending and borrowing The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  3.3 Net underwriting Commitments (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 right issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments  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  5.5 Foreign exchange agreements and foreign currency positions foreign currency less total liabilities denominated in foreign currency  1.5 Concentration in sorter in the side of the subsidiary of the subsidiary of the subsidiary of the net position in foreign currency. Net position in foreign currency  1.6 Concentration in the subsidiary of the net position in foreign currency. Net position in foreign currency.	2.5	Total Liabilites	23,566,910	0	23,566,910
3.1   Concentration in Margin Financing   The amount calculated 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.	3	Ranking Liabilities Relating to:			
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assets denominated in foreign cuurency less total liabilities denominated in foreign currency	3.5				
	3.6				
3.7					

# Liquid Capital Statement

for the month of 30-SEP-22

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

Submission Date 14-OCT-2022 16:36:40

Page 3 Of 3

S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
	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.			
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	2,685,359	2,685,359	2,685,359
	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	1,120,836	1,120,836	1,120,836
	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	3,806,195	3,806,195	3,806,195
3.12	Liquid Capital	75,069,989	28,165,906	43,122,695