Liquid Capital Statement

for the month of 31-MAR-19

of M/s. Insight Securities (Pvt.) Ltd.

Submission Date 12-APR-2019 19:38:42

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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	5,539,871	5,539,871	
1.2	Intangible Assets	5,000,000	5,000,000	
1.3	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.			
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.			
1.5	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years. Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	134,236,464	21,246,111	112,990,353
	respective securities whichever is higher.			
	ii. If unlisted, 100% of carrying value. iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money	5,186,250	0	5,186,250
	provided that shares have not been alloted or are not included in the investments of securities broker.			3,100,000
	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)	17,742,394	17,742,394	
	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)			
1.6	Investment in subsidiaries			
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 whichever is higher.			
	ii. If unlisted, 100% of net value.			
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	1,500,000	1,500,000	
1.9	Margin deposits with exchange and clearing house.	14,500,000	0	14,500,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	420.076	420.076	
1.11	Other deposits and prepayments Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	430,976	430,976	
1.13	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.)			
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	540,500	0	540,500
	ii. Receivables other than trade receivables	2,479,109	2,479,109	
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 markets including MtM gains.			
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	4,888,785	0	4,888,785
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.			
	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.	1,570,694	0	1 570 604
	iv. Balance sheet value	1,570,094		1,570,694
	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	6,836,514	2,170,906	2,170,906
	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.	9,067,527	9,067,527	
1.18	Cash and Bank balances	9,007,327	9,007,327	
	i. Bank Balance-proprietory accounts	20,647,554	0	
	ii. Bank balance-customer accounts iii. Cash in hand	41,765,318	0	
	JII. Castilitianu	19,664	U	19,064

Liquid Capital Statement

for the month of 31-MAR-19

of M/s. Insight Securities (Pvt.) Ltd.

Submission Date 12-APR-2019 19:38:42

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1.19 Total Assets 271,951,620 65,176,894 204,280,024 2				_	
Liberature Lib	S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
Trade Payablises	1.19	Total Assets	271,951,620	65,176,894	204,280,024
Engagles to exchange and clearing about 5 Engagles to customes 40,354,298 0 40,354,298	2	Liabilities			
Psychia against leveraged market products 40,354,296 0 40,354,296 0 40,354,296 0 40,354,296 0 40,354,296 0 40,354,296 0 40,354,296 0 40,354,296 0 40,354,296 0 40,354,296 0 40,354,296 0 6,773,112 0 6,773	2.1	Trade Payables			
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Current Liabilities			40.054.000	0	40.054.000
Statutory and required rouses 6,773.112 0 6,773.113 11.	2.2		40,354,296	U	40,354,296
i. Accusals and other parables ii. Short- term benowing. iv. Current portion of undorinated loans iv. Current portion of undorinated loans iv. Deferred Liabilities iii. Provision for taxation term liabilities iii. Provision for taxation and elebt. iii. Provision for taxation. I. Cong-cert Liabilities II. Cong-cert Liabilities III. Cong-cert					
Current portion of subortimated loans		ii. Accruals and other payables	6,773,112	0	6,773,112
v. Current portion of long term liabilities vi. Personer for bald debts vi. Personer for for bald debts vi. Personer for for for for for for for for for fo					
a Defendal Liabilities vii. Provision for band debts viii. Provision for band debts li Congel-term financing obtained from tinancial institution Long term portion of financing obtained from a financial institution including amount due against finance lease iii. Other long, term financing iii. Staff retitement benefits iii. Advance against shares for increase in Cepital of Seculities broker: 100% halicult may be allowed in a financial institution including amount due against finance lease iii. Other long, term financing iii. Advance against shares for increase in Cepital of Seculities broker: 100% halicult may be allowed in a financial provision of the company has approved the increase in capital c. Relevant Regulatory approvab have been obtained d. There is no uneusonable obligh insue of shares against advance and all regulatory requirements return to the increase in paid up carpital have been to complice of the provision of the pro					
vii. Provision for band debts viii. Provision for travation viii. Cother liabilities as per accounting principles and included in the financial statements viii. Cother liabilities as per accounting principles and included in the financial statements viii. Long. Ferm financing obtained from financial institution Long term portion of financing obtained from b. Office long-term financing obtained from financial institution Long term portion of financial politic from the long term financial politic financial labilities. III. Advance against shees for increase in Capital of Securities bloker: 100% halcourt may be allowed in respect of advance against shees for increase in Capital of Securities bloker: 100% halcourt may be allowed in respect of advance against shees for increase in Capital of Securities bloker: 100% halcourt may be allowed in respect of advance against sheets for increase in capital of the capital of the increase in guide up capital have been completed. c. Relevant Regulatory approvable have been or obtained of the capital of the increase in guide up capital have been completed. e. Auditor is entired that such advance is against the increase of capital. v. Other labilities as pre-accounting principles and included in the financial statements. Subordinated coans 1. Subordinated to cans 1. The Schedule III provided that 100% harcour with a standard resided coans which fulfill the conditions specified by SECP in this regard, following conditions are specified: a. Loan agreement must be executed on statements subordinated loans which fulfill the conditions provided to the Longid Capital and revised Liquid Capital statement must be submitted for exchange. i. Subordinated loans which do not fulfill the conditions specified by SECP 22,500,000 25. Total Liabilities Relating to: ii. Subordinated have which do not fulfill the conditions specified by SECP 22,500,000 26. Total Liabilities Relating to: iii. Advance again and the subgregation of the subscription price in agreement must be against the increase					
X. Other liabilities as per accounting principles and included in the financial statements		vii. Provision for bad debts			
Non-Current Liabilities Long-Term financing Story-Term financing obtained from financing institution including amount due segarist finance lease Dither long-term financing					
Long-Term financing a Long-Term financing building from financing obtained from financial institution tong term portion of financing obtained from a financial institution including amount due against finance leave Lother long-term financing Listeff retirement benefits Like Autoria of the Common	2.3				
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ii. Staff retirement benefits iii. Advance against shares for increase in Capital of Securities 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 approved have been obtained relevant Regulatory approved have been obtained relevant Regulatory approved have been obtained relevant in increase in paid up capital have been completed. e. Auditor is staffed that such advance and an advance and all regulatory requirements relating to the increase in paid up capital have been completed. e. Auditor is staffed that such advance and an included in the financial statements. 2.4 Subordinated Loans i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deuted: the Schedule Ill 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. D. No hastory will be allowed against short that the protion which is repayable within next 12 months. Coapital statement must be witnessed adaption which is repayable within next 12 months. Capital statement must be witnessed application which is repayable within next 12 months. Subordinated loans which do not fulfill the conditions specified by SECP 22.500,000 25. Total Liabilities Banking Liabilities Relating to: 30. Concentration in Margin Financing The amount calculated client to-client basis by which any amount ecclebible from any of the finances exceed 10% of the aggregate of amounts receivable from total finances. Concentration in Securities lending and borrowing The amount by which the aggregate of amounts receivable from total finances. Concentration in Securities pledged as margins exceed		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 Secutities broken: 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 included in the financial statements Subordinated Loans 1,00% of Subordinated Loans which trill the conditions pecified by SECP are allowed to be deducted. The Schedule III provides that 100% hallowed against subordinated Loans which fulfill the conditions specified by SECP in this regard following conditions are specified a. Loan agreement must be executed on siamp 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. ii. Subordinated loans which do not furfill the conditions specified by SECP 22,500,000 2.5 Total Liabilities 69.627,408 69.627,408 7.6 Search and the submitted conditions are specified by SECP 7.7 Total Liabilities Relating to: 8.3 Concentration in Margin Financing The amount position of the aggregate of amounts receivable from any of the financese exceed tolk of the aggregate of amounts receivable from total financese. 8.3 Concentration in securities lending and borrowing The amount by which the aggregate of amounts receivable from total financese. 9.3 Net understrained contribution to receive the market value of shares borrower with NCCPL ((i) Cash margins paid and in the aggregate of amounts receive the financese of the subscription price					
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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 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) Regative 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 (excluding any amount due from the subsidiary) 5% of the net position in foreign currency positions 5% of the net position in foreign currency. Net position in foreign currency 3.6 Amount Payable under RPO	2.5	Total Liabilites	69,627,408	0	69,627,408
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3.6 Amount Payable under REPO					
3.7 Repo adjustment					
	3.7	Repo adjustment			

Liquid Capital Statement

for the month of 31-MAR-19

of M/s. Insight Securities (Pvt.) Ltd.

Submission Date 12-APR-2019 19:38:42

Page 3 Of 3

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 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.			
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	5,227,761	5,227,761	5,227,761
3.10	extent not already met Short sellI 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			
3.11	after applying haircuts. Total Ranking Liabilites	5,227,761	5,227,761	5,227,761
3.12	Liquid Capital	197,096,451	59,949,133	129,424,855