Liquid Capital Statement

for the month of 31-JAN-22

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

Submission Date 15-FEB-2022 14:16:12

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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	17,708,408	17,708,408	
1.2	Intangible Assets	2,500,000	2,500,000	
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	338,353,823	58,682,656	279,671,167
	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			
	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)			
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	1,600,000	1,600,000	
1.9	or any other entity. Margin deposits with exchange and clearing house.	32,150,743	0	32,150,743
1.10	Deposit with authorized intermediary against borrowed securities under SLB.			02,100,710
1.11	Other deposits and prepayments Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities	3,873,815	3,873,815	
1.12	etc.(Nil)			
1.10	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			
1.15	shall not be included in the investments.) i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	646,500	0	646,500
1.15	PLUS	040,300	O	040,300
	ii. Advance tax to the extent it is netted with provision of taxation.	0.004.000	0.004.000	
1.16	iii. Receivables other than trade receivables Receivables from clearing house or securities exchange(s)	9,321,208	9,321,208	
	i. 100% value of claims other than those on account of entitlements against trading of securities in all			
	markets including MtM gains.	4 400 554		
1.17	ii. Receivable on entitlements against trading of securities in all markets including MtM gains. Receivables from customers	4,126,551	0	4,126,551
1.17	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. iv. Balance sheet value	2,736,194	0	2,736,194
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	33,018,513	25,360,796	25,360,796
	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.	18,048,253	18,048,253	
1.18	Cash and Bank balances			
	i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	13,754,086 71,640,483	0	
	III. DATIV DATATICE-CUSTOTTIEI ACCOUNTS	/ 1,040,483	U	7 1,040,483

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E. Casti in hand				5-	
Total Asserts 157,096,138 400.00	s.No.	Head of Account	Value in Pak Rupee		Net Adjusted Value
Usab Asserts 944, Asserts 137,096,138 400.00		iii. Cash in hand	5.037	0	5,037
Ender Payables	1.19	Total Assets	549,483,614	137,095,136	430,091,557
L'Expuble to explante avant element pouce	2	Liabilities			
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iii. Provide to controvers. Source Security and equipation date.					
Current Liabilities					
Santuron, and reputatory dues	2.2		80,718,604	0	80,718,604
ii. Accurals and other pagables ii. Sheet: claim betweening iv. Current portion of subconfinated beam v. Current portion of subconfinated beam v. Defended Isabilities vi. Providen for based of the subconfinated beam vi. Defended Isabilities vi. Providen for based of the subconfinated beam vi. Providen for based on the subconfinated beam vi. Providen for based of the subconfinated beam vi. Provident for based on the subconfinated beam vi. Provident for based on the subconfinated beam vi. Provident for based on the subconfinated beam vi. Provident for subconfinat	2.2				
iii. Short-term bronwings. iv. Current portion of subordinated loans v. Current portion of busy term faibilities viii. Provision for bud debuts viii. Longterm financing a Longterm financing of talend from financial institution-Long term portion of financing obtained from a financial institution including amount due against financial elease iii. Shift resterement benefits. iii. An avoince against shares for increase in Capital of Securities booker-100% harcut may be allowed in respect of advance against shares for increase in Capital of Securities booker-100% harcut may be allowed in respect of advance against shares for increase in Capital allows the proposed enhanced share capital allows the proposed enhanced share capital and the state capital allows the proposed enhanced share capital and the state capital allows the proposed enhanced share capital and the state capital allows the proposed enhanced share capital and the state and			1 293 555	0	1,293,555
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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. ii. Subordinated loans which do not fulfill the conditions specified by SECP 2.5 Total Liabilities 83,354,451 0.83,35 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 issues: if the market value of securities is less than or equal to the subscription price; the aggregate of: (ii) the 90% of Haircut multiplied by the underwriting commitments and (iii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of right issues 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 subsiciary 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) Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency position in foreign currency to the assets denominated in foreign currency less total liabilities denominated in foreign					
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3.1	3.7				

Liquid Capital Statement

for the month of 31-JAN-22

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

Submission Date 15-FEB-2022 14:16:12

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			
	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 positions less the amount	8,206,999	8,206,999	8,206,999
	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	8,206,999	8,206,999	8,206,999
3.12	Liquid Capital	457,922,164	128,888,137	338,530,107