# Liquid Capital Statement

for the month of 30-JUN-22

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

Submission Date 15-JUL-2022 11:26:27

Page 1 Of 3

espective securities whichever is higher.  ii. Furnised, 10/80 of carging value.  iii. Subscription money against investment in POloffer for Sele. Amount paid as subscription money provided that shares have not been altoted or are not included in the investments of securities tooker. The policy of the provided of the policy of the provided in the investment of the securities which are in Block. Receive of Piedge status as on reporting date. (July 19, 201)  Provided that 100% habituris shall not be applied in case of investment in those securities which are Piedged in favor of Stock Exchange (Clearing House against Margin Financing requirements or piedged in favor of Stock Exchange (Clearing House against Margin Financing requirements or piedged in favor of Stock Exchange (Clearing House against Margin Financing requirements or piedged in favor of Stock Exchange (Clearing House against Margin Financing requirements or piedged in favor of Stock Exchange (Clearing House against Margin Financing requirements or piedged in favor of Stock Exchange (Clearing House against Margin Financing requirements or piedged in favor of Stock Exchange (Clearing House against Margin Financing requirements or piedged in favor of Stock Exchange (Clearing House against Health against Health against the securities and the securities of the securit					
Property & Equipment   24,401,002   24,401,002   24,000,000   2,500,000   2,	s.No.	Head of Account			
Property & Equipment   2,400,000   2,000			Pak Rupee	Adjustments	value
Property & Equipment   2,400,000   2,000	1	Accete			
1.3 Intersection in Cost Securities  1.4 Intersection in Cost Securities  1.5 Interse			24 401 802	24 401 802	
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Investment in Debt. Securiles			2,500,000	2,500,000	
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Us of the Balance sheet value in the case of tenue upto 1 year					
1.2% of the balance sheet value, in the case of fenuer from a then a years.					
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1786 of the balance sheet value in the case of feature uptio 1 years					
11.25% of the balance sheet value, in the case of fenuer from 1-3 years.					
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If unlisted, 10% of carning value.			363,220,999	68,075,357	295,145,642
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iv. Balance sheet value 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  2,457,309 0 2,457,309 0 2,457,309			7,000,001	_	7.000.00
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 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.  Cash and Bank balances  i. Bank Balance-proprietory accounts  1,816,278  1,816,278  9,214,791  9,214,791  9,214,791  9,214,791  0 2,457,309			7,928,894	0	7,928,894
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.  Cash and Bank balances i. Bank Balance-proprietory accounts  2,457,309  0 2,457,309			6.315.671	1,816.278	1,816,278
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vi. 100% haircut in the case of amount receivable form related parties.       9,214,791       9,214,791         1.18       Cash and Bank balances       5         i. Bank Balance-proprietory accounts       2,457,309       0       2,457,309					
1.18       Cash and Bank balances         i. Bank Balance-proprietory accounts       2,457,309       0       2,457,30			0 214 701	0 214 701	
i. Bank Balance-proprietory accounts 2,457,309 0 2,457,309		<u> </u>	3,214,791	5,214,791	
			2,457,309	n	2 457 309
		ii. Bank balance-customer accounts	62,760,510		

# Liquid Capital Statement

for the month of 30-JUN-22

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

Submission Date 15-JUL-2022 11:26:27

Page 2 Of 3

Iii. Cash in hand				Page	2 01 3
1.19   Intel®   1.19	S.No.	Head of Account			
1.19   Intel®   1.19		liii. Cash in hand	15.746	0	15.746
Trade Payables	1.19				395,620,667
Payable to exchange and clearing house   11,746,689   0   11,746,689   0   61,871,654   0   61,871,654   0   61,871,654   0   61,871,654   0   61,871,654   0   61,871,654   0   61,871,654   0   61,871,654   0   61,871,654   0   61,871,654   0   61,871,655   0	2	Liabilities			
Poyetile for exchanges and clearing house   11,745,689   0   11,755,689   0   51,871,854   0   51,871,854   0   51,871,854   0   51,871,854   0   51,871,854   0   51,871,854   0   51,871,854   0   51,871,854   0   51,871,854   0   51,871,854   0   51,871,854   0   51,871,854   0   51,871,854   0   51,871,854   0   1,310,856   0	2.1	Trade Payables			
B. Findste tic cucliomes   01.871.854   0   01.871.854			11,745,689	0	11,745,689
Listation guident parables Listation guident parables Listation guident parables Listation guident parables Listation guident					
Statutory and repatiency due  Increased profile of supposes  I	2.2		61,871,854	0	61,871,854
i. Accuses and other parables ii. Short i chrom browdering iv. Currierit portifion or subdictivated harts v. Defered full-tities vi. Defered full-tities vi. Posterion for transference vi	2.2				
iii. Short-term borowinsp iv. Current portion of bong term indibities v. Current portion of bong term indibities v. Current portion of bong term indibities viii. Provision for band debts			1.310.956	0	1.310.956
v. Current portion of long term liabilities vi. Defored Liabilities vi. Povision for bad debts v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities are the financial institution including amount due against finance lease v. Other liabilities are the financial institution including amount due against finance lease v. Other liabilities are statements against shares if: v. Other liabilities are of advance against shares if: v. Other liabilities are of advance against shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. v. Addition is auditional of debt pin libeout of finance against shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. v. Addition is auditional to the principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements. v. Other liabilities are per admit to the statement of the sundervised of the submit of the submit of the submit of the submit		iii. Short-term borrowings	, ,		, ,
vi. Defended Liabilities vii. Provision for bast debts. viii. Brokkinn for bast debts. viii. Brokkinn for bast debts. viii. Brokkinn for trastation viii. Long Term financing obtained from financial institution Long term portion of financing obtained from a financial institution including amount due against finance leave b. Others them I bernelis viii. Brokeris against shares for increase in Capital of Securities broker; 100% halicut may be allowed in a financial institution including amount due against finance leave b. Others them I bernelis viii. Reference against shares for increase in Capital of Securities broker; 100% halicut may be allowed in a financial institution including amount due against finance leave a financial institution including amount due against finance leave a financial institution including amount due against finance leave a financial institution including amount due against finance leave a financial viii institution including amount due against finance leave a financial institution including amount of the viii institution of the viiii institution of					
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No.   Current Labilities   See accounting principles and included in the financial statements   See					
Non-Current Liabilities		viii. Provision for taxation			
Li Long-form financing a Long-form financing a Long-form financing potained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other leng-term financing li Staff retirement benefits lii. Advance against shares for increase in Capital of Securities broker: 10% haircut may be allowed in respect of advance against shares for increase in Capital of Securities broker: 10% haircut may be allowed in respect of advance against shares for increase in Capital of Securities broker: 10% haircut may be allowed in respect of advance against shares for increase in Capital c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in xisus of shares against advance and all regulatory sequirements relating to the increase in paid up capital have been completed. d. Audret in satisfied that such advance is against the increase of capital v. Other liabilities as per accounting principles and included in the financial statements in 1,00% of Subodimated Joseph Shares (1) and the conditions specified by SECP and ellowed to be deducted. The conditions specified by SECP and allowed against save of the conditions specified by SECP and advanced to the conditions specified by SECP and advanced to the conditions specified by SECP and					
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B. Other long-term financing   II. Staff retelement benefits (retelement benefits)					
ii. Staff retirement benefits iii. Advance against shares for increase in Capital of Securities broker 100% haircut 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. Retearch Regulatory approvsh have been obtained or company to the company has approved the increase of capital c. Retearch Regulatory approvsh have been completed e. Auditor is statified that such advance as a gainst the Increase of capital v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included to the financial financial via the allowed against subordinates do as the principle of the statements v. Other liabilities as per accounting principles and must clearly reflect the amount to be repaid after 12 months of reporting period.  2.5 Total Liabilities v. Other liabilities as period and the statement of the statements v. Other liabilities as period as the statement of the statement of the statement of the principle of the statement of the stat					
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		assets denominated in foreign currency less total liabilities denominated in foreign currency			
5.1		Amount Payable under REPO			
	3./	<u> </u>			

# Liquid Capital Statement

for the month of 30-JUN-22

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

Submission Date 15-JUL-2022 11:26:27

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 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	8,992,613	8,992,613	8,992,613
	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	8,992,613	8,992,613	8,992,613
3.12	Liquid Capital	427,876,029	105,843,038	310,357,263