Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **30-sep-19**

of M/s. BIPL Securities Limited.

Submission Date 14-OCT-2019 16:40:43

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i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. iii. Receivables from customers ii. Receivables from customers iii. 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 applying VAR based haircut. 36,920,179 34,291,718 ii. In case receivables are against excluteed through adjustments. iii. Incase receivables are against excrities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Nexa enceivables are overfue for the net balance sheet value. 63,869,517 0 63,869,517 v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities perimers and held in sub-accounts after applying VAR based haircut, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities perimers against securities bell on the rade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities perimers 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 perimers and held in sub-accounts after applying VAR based haircut, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities perimers and held in sub-accounts after applying VAR based haircut, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities perimary and held in sub-	1 16		203,887,655	203,887,655	
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iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 63,869,517 0 63,869,517 iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 80,028,878 33,655,651 33,655,651 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. 0 63,265,651 33,655,651 1.18 Cash and Bank balances 0 63,206,241 0 63,206,241 i. Bank Balance-proprietory accounts 63,206,7591 0 321,657,591 0 321,657,591					
iv. Balance sheet value iv. Balance sheet value 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. 80,028,878 33,655,651 v. 100% haircut in the case of amount receivable form related parties.			63,869,517	0	63,869,517
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1.18Cash and Bank balancesi. Bank Balance-proprietory accounts63,206,2410ii. Bank balance-customer accounts321,657,5910		securities held as collateral after applying VaR based haircuts.			
i. Bank Balance-proprietory accounts 63,206,241 0 63,206,241 ii. Bank balance-customer accounts 321,657,591 0 321,657,591	1 19				
ii. Bank balance-customer accounts 321,657,591 0 321,657,591	1.10		63 206 241	0	63 206 241
iii. Cash in hand 94,933 0 94,933		ii. Bank balance-customer accounts		0	321,657,591
		iii. Cash in hand	94,933	0	94,933

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **30-sep-19**

of M/s. BIPL Securities Limited.

Submission Date 14-OCI-2019 16:40:43

	Submission Date 14-001-2017 10.40.43		Page	2 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1.19	Total Assets	1,531,116,192	673,688,721	881,630,074
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house			
	ii. Payable against leveraged market products iii. Payable to customers	645,535,309	0	645,535,309
2.2	Current Liabilities			,,
	i. Statutory and regulatory dues	2,747,564		
	ii. Accruals and other payables iii. Short-term borrowings	21,509,840	0	21,509,840
	iv. Current portion of subordinated loans			
	v. Current portion of long term liabilities	7,418,925	0	7,418,925
	vi. Deferred Liabilities vii. Provision for bad debts			
	viii. Provision for taxation			
	ix. Other liabilities as per accounting principles and included in the financial statements	4,735,600	0	4,735,600
2.3	Non-Current Liabilities			
	i. Long-Term financing			
	a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from	150,000,000	150,000,000	
	a financial institution including amount due against finance lease b. Other long-term financing			
	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. 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	iv. Other liabilities as per accounting principles and included in the financial statements Subordinated Loans	12,273,047	0	12,273,047
	 i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: 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. ii. Subordinated loans which do not fulfill the conditions specified by SECP 			
2.5	Total Liabilites	844,220,285	150,000,000	694,220,285
3	Ranking Liabilities Relating to :	044,220,200	100,000,000	034,220,200
3.1	Concentration in Margin Financing			
	The amount calculated client-to- client basis by which any amount receivable from any of the	34,291,718	11,204,424	11,204,424
	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			
	(li) Cash margins paid and			
	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares			
3.3	borrowed Net underwriting Commitments			
	(a) in the case of right issuse : if the market value of securites 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			
3.4	(b) in any other case : 12.5% of the net underwriting commitments		<u> </u>	
	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			
3.5	Foreign exchange agreements and foreign currency positions			
	5% of the net position in foreign currency. Net position in foreign currency means the difference of total			
3.6	assets denominated in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO			
	Repo adjustment			
L				·

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **30-sep-19**

of M/s. BIPL Securities Limited.

Submission Date 14-OCT-2019 16:40:43

			Page	3 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted 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/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	15,674,800	783,740	783,740
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	4,119,640	1,276,444	1,276,444
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 after applying haircuts.			
3.11	Total Ranking Liabilites	54,086,158	13,264,608	
3.12	Liquid Capital	632,809,749	510,424,113	174,145,181