Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **30-NOV-21**

of M/s. BIPL Securities Limited.

Submission Date 15-DEC-2021 12:18:16

	Submission Date 15-DEC-2021 12.10.10		Page	1 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	32,765,816	32,765,816	
1.2	Intangible Assets	5,120,183	5,120,183	
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. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
1.5	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	190,145,232	32,232,074	157,913,158
	respective securities whichever is higher. ii. If unlisted, 100% of carrying value.	296,688,000	296,688,000	
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money	200,000,000	200,000,000	
	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 Investment in associated companies/undertaking	417,457	417,457	
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
	whichever is higher.			
1.8	ii. If unlisted, 100% of net value. Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	23,211,500	23,211,500	
-	or any other entity.			
1.9 1.10	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.	151,724,296	0	151,724,296
1.10	Other deposits and prepayments	6,230,534	6,230,534	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	5,087,393	0	5,087,393
1.13	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties 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	485,527	0	485,527
		100,100,010	100,100,010	
1.16	ii. Receivables other than trade receivables Receivables from clearing house or securities exchange(s)	126,469,810	126,469,810	
	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.			
1.17	Receivable of entitienents against trading of securities in an markets including with gains.			
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the	175,234,728	178,719,931	175,234,728
	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.	37,203,720	0	37,203,720
	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	109,964,793	66,628,095	66,628,095
	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.			
1.18	vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances			
	i. Bank Balance-proprietory accounts	149,997,977	0	
	ii. Bank balance-customer accounts	665,269,334		
	iii. Cash in hand	146,023	0	146,023

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **30-NOV-21**

of M/s. BIPL Securities Limited.

Submission Date 15-DEC-2021 12:18:16

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b. Other Long-term financing		a financial institution including amount due against finance lease	152,025,795	152,025,795	
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iv. Other liabilities are accounting principles and included in the financial statements Image: Control instead Coans 2.4 Subordinated Loans Image: Control instead Coans 100% of subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: the Schedule III provides that 10% 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. a. be haircut will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of Ioan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. a. Image: 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 any of the finances exceed 10% of the aggregate of amounts receivable from any of the finances exceed 10% of the aggregate of amounts receivable from any of the finances exceed 10% of the aggregate of amounts receivable from any of the finances. a. Concentration in securities lending and borrowing the amount by which the aggregate of amounts receivable from any of the finances. The amount by aggregate of finances. a. Concentration in securities lending and borrowing the amount by which the aggregate of finances. The amount by adgregate of finances.					
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borrowed a.a. 3.3 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 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) 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 assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO		The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and			
3.3 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 issue 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 equily 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. 3.6 Amount Payable under REPO					
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 issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments (ii) the value by which the underwriting (ii) the value by which the underwriting commitments exceeds the market price of the subscription price, 5% of the Haircut multiplied by the net underwriting commitments (iii) the value by which the total exceeds the market price of the subscription price, 5% of the net underwriting commitments 3.4 Negative equity of subsidiary (iii) the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) (iii) the subsidiary 3.5 Foreign exchange agreements and foreign currency positions (iii) the subsidiary 3.6 Amount Payable under REPO (iii) the subscription in foreign currency	3.3	Net underwriting Commitments			
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(b) in any other case : 12.5% of the net underwriting commitments (b) in any other case : 12.5% of the net underwriting commitments 3.4 Negative equity of subsidiary (b) in any other case : 12.5% of the net underwriting commitments 3.4 Negative equity of subsidiary (b) in any other case : 12.5% of the net total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (c)		(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			
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 Image: Constraint of the subsidiary (for 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 assets denominated in foreign currency less total liabilities denominated in foreign currency Image: Constraint of the subsidiary (for the subsidiary) 3.6 Amount Payable under REPO Image: Constraint of the subsidiary (for the subsidiary (for the subsidiary))		(b) in any other case : 12.5% of the net underwriting commitments			
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assets denominated in foreign cuurency less total liabilities denominated in foreign currency 3.6 3.6 Amount Payable under REPO	3.5				
3.6 Amount Payable under REPO					
3.7 Repo adjustment		Amount Payable under REPO			
	3.1	kepo adjustment			

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **30-NOV-21**

of M/s. BIPL Securities Limited.

Submission Date 15-DEC-2021 12:18:16

			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			
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 subset of content and the value of securities and the value of securities held as collateral.	12,995,844	9,400,781	9,400,781
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	188,230,572		
3.12	Liquid Capital	791,116,209	533,724,415	482,167,314