Schedule III [See regulation 6(4)]

## Liquid Capital Statement

for the month of **31-MAY-20** 

of Mk. Progressive Securities (Pvt) Ltd

Submission Date 15-JUN-2020 11:59:44

Nestes         No.         Value           1         Assets         1.555.862         1.555.862           1.2         Introduction Acod.         8.016.568         1.555.862           1.3         Treadmant Root. Securities         8.016.568         1.555.862           1.4         Treadmant Root. Securities         8.016.568         1.555.862           1.555.76         The Balance Sect value in the case of tenue spot 1 year.         1.555.862         1.555.862           1.555.76         The Balance Sect values in the case of tenue spot 1 year.         1.555.761         1.555.761           1.555.76         The Balance Sect values in the case of tenue spot 1 year.         1.555.761         1.555.761           1.555.76         The Balance Sect values in the case of tenue spot 1 year.         1.555.761         1.555.761           1.555.76         The Balance Sect values in the case of tenue spot 1 year.         1.555.761         1.555.761           1.555.76         The Balance Sect values in the case of tenue spot 1 year.         1.555.761         1.555.761           1.555.76         The Balance Sect values in the case of tenue spot 1 year.         1.555.755         1.555.862           1.555.76         The Balance Sect value in the Case of tenue spot 1 year.         1.555.755         1.555.555           1.555.76 <t< th=""><th></th><th></th><th></th><th>Page</th><th>1 Of 3</th></t<>				Page	1 Of 3
1         Rogerty & Equipment         1500,892         1500,892           11         Reading and the sector of th	S.No.	Head of Account		Hair Cut/	Net Adjusted
11         Bioporty & Equipment         1985,882         1985,882           13         Interpretation in Debt Securities         001662         8.016526           14         Investment in Debt Securities         001662         8.016526           15         Interpretation in Debt Securities         001662         8.016526           15         Interpretation in Debt Securities         001662         8.016526           16         Interpretation in Debt Securities         001662         8.016526           17         Interpretation in Debt Securities         001662         8.016526           17         Interpretation in Debt Securities         001662         001622           18         Interpretation in Debt Securities         001622         001622           19         Interpretation in Debt Securities         001622         001622         001622           19         Interpretation in Debt Securities in Debt Securities Securities Securities Securities Securities         001622         001622         001622           19         Interpretation in Debt Securities in Debt Securities in Debt Securities Securities Securities Securities in Debt Securities in Debt Securities Securities Securities Securities Securities in Debt Securities in Debt Securities in Debt Securities Securities in Debt Securities in Debt Securities Securities in Debt Securities Securities in Debt Securities Securities in Debt Sec			Pak Rupee	Adjustments	Value
1.1         Display a St.         6.016.622         B.016.522           1.3         Investment in Debt. Securities         6.016.622         B.016.522           1.4         Investment in Debt. Securities         6.016.622         B.016.522           1.5         Investment in Debt. Securities         6.016.622         B.016.523           1.6         Investment in Debt. Securities         6.016.622         B.016.523           1.6         Investment in Debt. Securities         6.016.623         B.016.523           1.7         Investment in Debt. Securities         6.016.623         B.016.523           1.7         Investment in Debt. Securities         6.016.623         B.016.523           1.7         Investment in Debt. Securities         6.016.623         B.016.523           1.8         Investment in Debt. Securities in the Cable of Internet Non-1.2 years.         1.016.01163         1.016.01163           1.7         Investment in Debt. Securities in the Cable of Internet Non-1.2 years.         1.016.01163         1.016.01163           1.8         Internet in Debt. Securities in the Cable of Internet Non-1.2 years.         1.016.01164         1.016.01164           1.1         Internet in Debt. Securities in the Cable of Internet Non-1.2 years.         1.016.01164         1.016.0164           1.2         In	1	Assets			
1.3       Investment in Sec. Societies	1.1	Property & Equipment	1,555,892	1,555,892	
14       Investment in Deb1. Securities         15       Millised than.         12% of the balance sheet value in the case of tenue from 2 han 3 was.			8,016,525	8,016,525	
If listed than       Image: Instance sheet value. In the case of renue upto 1 year.         1.2% of the balance sheet value. In the case of renue of most than 3 years.       Image: Image					
II. 17.00         II. 17.00         III. 17.00         IIII. 17.00         IIIIIII. 17.00         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII					
II. 10% of the balance sheet value. In the case of ferume upot 1 year.         II. 20% of the balance sheet value in the case of ferume upot 1 year.           I. 20% of the balance sheet value. In the case of ferume upot 1 year.         II. 20% of the balance sheet value. In the case of ferume upot 1 year.           I. 30% of the balance sheet value. In the case of ferume upot 1 year.         II. 20% of the balance sheet value. In the case of ferume upot 1 year.           I. This of the balance sheet value. In the case of ferume upot 1 year.         II. This of the balance sheet value. In the case of ferume upot 1 year.           I. If the balance sheet value. In the case of ferume upot 1 year.         II. This of the balance sheet value. In the case of ferume upot 1 year.           I. If the balance sheet value. In the case of ferume upot 1 year.         II. This of the balance sheet value. In the case of ferume upot 1 year.           I. If the balance sheet value. In the case of ferume the ray year including sheet value.         III. 20% of the balance sheet value. In the case of the sheet the tase of the sheet tase of					
If fullistic if ham.       Intersection of the stance where value in the case of ferrure up to 1 year.         1725. of the balance where value in the case of ferrure up to 1 year.       Intersection of the stance where value in the case of ferrure up to 1 year.         18       It is it is the balance where value in the case of ferrure up to 1 year.       Intersection of the stance where value in the case of ferrure up to 1 year.         18       It is the balance where value in the case of ferrure up to 1 year.       It is the stance value in the case of ferrure up to 1 year.         19       It is the balance where value in the case of ferrure up to 1 year.       It is the stance value in the case of ferrure up to 1 year.         19       It is the tase of the case of the value in the case of ferrure value in the case of the stance value in the case of the value in the case of the value value in the case of the value value in the value in the value of the value of the value value in the value value value value value value value value in the value value in the value					
II.1255 of the balance shoet value, in the case of tenue from 1-3 yeas.         II.1255 of the balance shoet value, in the case of tenue from then 3 yeas.           II.1         II.155 as Vigit of each soculities on the outoff date as computed by the Socurities Exchange for the state of t					
III. 19% of the balance sheet value, in the case of ferve ten of more than 3 years.         III. 19% of the balance sheet value, in the cutoff date as computed by the Securities Exchange for toppedice valuations which have that haves have calculates which have that haves have not been alloted are not including to the securities tooker.         III. 238, 301           III. 19% of the balance sheet value of investment in any searce including shares of litted securities which are been alloted are not including to including shares of litted securities which are been alloted are not including to the cutities which are been alloted are not including to the securities which are been alloted are not including and the cutities which are been alloted are not including and the cutities which are been alloted are not including and the cutities which are been alloted in the investment in those securities which are been alloted in the investment in the sect causes the have take and the investment in the securities which are been alloted in the investment in these securities which are been alloted in the investment in the sect causes the have take are the have take and the applicable (August 25, 2017)           III. If itself and the second and the second area in the cutoties to the second and the applicable (August 25, 2017)         III. If itself and the second and the second area in					
15         Investment in Equity Securities           14         Interest by or Vac of each securities on the cutoff date as computed by the Securities Exchange for toget by acude date on the property acude in the Property acude of the securities back.         18.238.201           16         Initiation of the securities of the securities of the securities back.         18.238.201           16         Initiation of the securities of the securities back.         18.238.201           17         Investment in Electronic of the securities which are Predge line tax of metersment in those securities which are Predge line tax of metersment in the securities which are Predge line tax of metersment in securities which are Predge line tax of the securities which are Predge line tax of the securities which are Predge line tax of metersment in securities which are Predge line tax of the securities are predicted acude line tax of the securities which are Predge line tax of the securities are predicted acude prevented in the securities are predicted acude line tax of the securities acute ac		II. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.			
Image: Instruction which ever its higher         Image: Image	1.5				
I. If unkted_100% of carrying value.         18,238,301         18,238,301           III. Subscription money against investment in POMPre for Sale: Amount paid as subscription money against investment in POMPre for Sale: Amount paid as subscription money against investment in POMPre for Sale: Amount paid as subscription money against investment in POMPre for Sale: Amount paid PoMPre for Sale: Amount paid in PoMPre for Sale: Amount paid in					
III. Subscription money against investment in IPODFer for Sale: Amount paid as subscription money         III. Subscription money against investment in arg assel including shares of fixed securities           In 100% Haincut shall be applied to Value of Investment in arg assel including shares of fixed securities         III.           In 100% Haincut shall be applied to Value of Investment in arg assel including shares of fixed securities         III.           In a respect of Pedige status as on reporting data (July 19, 2011)         III.         III.           In a respect of Pedige status as on reporting data (July 19, 2011)         III.         III.           In a respect of Investment in subclassis.         III.         III.         III.           I.I. If listed 100% of net value.         III.         IIII.         III.         III.			18.238.301	18.238.301	
M 100% Haircut shall be applied to Value of Investment In any asset Including Shares of Nited securities         Internet in Sec. Finese or Pelogie status as on reporting data. (July 19, 2017)           Phovided that 100% haircut shall not be applied in case of investment In those securities which are Piedged in fravor of Social Schemap (Clearing House agains) for the Regulations in respect of investment in securities which are Piedged 12. (July 19, 2017)           10         Investment In subschemating in the securities is shall be applicable (August 25, 2017)           11         Investment In subschemating in segrect of investment in securities shall be applicable (August 25, 2017)           11.7         Investment In subschemating in segrect of investment in securities schemating in the securities schemap (Clearing House or central depositor)         1,575,000           12.8         Statutory or regulatory depositions are particing data in the exchanges, cleaning house or central depository         1,575,000           13.8         Statutory or regulatory depositions are particing data in the acchanges, cleaning house or central depository         1,575,000           13.0         Deposition in particing any apprint howeved securities under St.8         1,340,00           13.10         Deposition in particing house or securities and other related parties         6,216,273           13.11         Other deposits and programments         6,216,273           13.12         Dividence of markup and clean on account of entitlements against trading of securities in all         0 </td <td></td> <td>iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money</td> <td>.0,200,001</td> <td></td> <td></td>		iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money	.0,200,001		
International transmission         International transmission					
Pledged in favor of Stock Exchange / Clashing House against Margin Financing requirements or pledged in favor of Bank against Shott term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in succutates shall be applicable (August 25, 2017)           17         Investment in subsidiaries		that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)			
in favor of Banks against Shott Item financing arrangements. In such cases, the halicut as provided in schedule life the Regulations in respect of investment in socurities shall be applicable (August 2s. 2017)           16         Investment in associated companies/undertaking		Provided that 100% haircut shall not be applied in case of investment in those securities which are			
1.6       Investment in associated companies/undertaking		in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in			
1.7       Investment in associated companies/undertaking	1.(				
If fixed 3% or V&R of each securities as computed by the Securities Exchange for respective securities					
ii. If unlisted, 100% of net value.         1.757,000           18         Statutory or eguitationy depositibasic deposits with the exchange, clearing house or central depository or any other entity.         1.757,000           19         Margin deposits with exchange and clearing house.         11.340,000         0         11.340,000           110         Deposit with authorized intermediay against borrowed securities under SLB.         6.216,273         6.216,273           1112         Che deposits and prepayments         6.216,273         6.216,273           112         Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(NI)         6.216,273           113         Dividends receivables         1.110         1.110           113         Dividends receivables         1.111         1.111           114         Amounts receivable against Repo financing.         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.111         1.1111         1.111         1.1111					
1.8       Statutory or regulatory depositivation depositivation of the exchanges, clearing house or central depository       1.575,000       1.575,000         1.9       Margin deposits with exchange and clearing house.       11.340,000       0       11.340,000         1.10       Deposits with exchange and clearing house.       6.216,273       6.216,273       6.216,273         1.11       Other deposits and prepayments       6.216,273       6.216,273       6.216,273         1.12       Accoued interest, portit or mak-up on amounts placed with financial institutions or debt securities       6.216,273       6.216,273         1.12       Accoued interest, portit or mak-up on amounts placed with financial institutions or debt securities       6.216,273       6.216,273         1.13       Dividends receivables.       6.216,273       6.216,273       6.216,273         1.14       Amount seclevable against Reportinancing.       Amount paid as purchaser under the REPO agreement. (Securities purchased under repo anangement shall not be included in the investments).       1.15       1. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months       6.855,876       6.855,876         1.10       Receivables of the than those on account of entitlements against trading of securities in all markets including MtM gains.       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0					
or any other entity.       0       0       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       11.340,00       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	1.8		1.575.000	1.575.000	
110       Deposit with authorized intermediary against borrowed securities under SLB.		or any other entity.			
1.1       Other deposits and prepayments       6.216.273       6.216.273         1.12       Accrued Interest, pofit or mark-up on amounts placed with financial institutions or debt securities etc.(Nii)       6.216.273       6.216.273         1.10       Accrued Interest, pofit or mark-up on amounts placed with financial institutions or debt securities etc.(Nii)       6.216.273       6.216.273         1.10       Dividends receivables            1.11       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 Dermolygees. Loans are Secured and Due for repayment within 12 months           1.16       Receivables form Clearing house or securifies exchange(s)            1.10       Now Value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.            1.17       Receivables from customers              1.18       I.Snot Rem Loan date against trading of securities in all markets including MtM gains.              1.10       Receivables from customers <t< td=""><td></td><td>Margin deposits with exchange and clearing house.</td><td>11,340,000</td><td>0</td><td>11,340,000</td></t<>		Margin deposits with exchange and clearing house.	11,340,000	0	11,340,000
etc.(Nii)       100% in respect of markup accued on loans to directors, subsidiaries and other related parties       11         1.13       Dividends receivables       11         1.14       Amounts receivable against Repo financing, Amounts receivable against Repo financing.       11         1.15       I.Short Fern Loan to Employees: Loans are Secured and Due for repayment within 12 months       6.855,876         1.16       I. Short Fern Loan to Employees: Loans are Secured and Due for repayment within 12 months       6.855,876         1.16       Receivables from clearing house or securities exchange(s)       6.855,876         1.17       Receivables from clearing house or securities in all markets including MtM gains.       2.921,825         1.17       Receivables from customers       2.921,825       0         1.18       I. Receivables from customers       1.17       Receivables from customers         1.17       Receivables from customers       2.921,825       0       2.921,825         1.17       Receivables are against margin financing, the aggregate if (i) value of securities held in the biocked account after aphyling VAR based Haircut.       1.11       1.11       Receivables are against trading of securities held in the biocked account after aphyling VAR based Haircut.       1.11       1.11       Receivables are against margin financing.       1.11       1.11       1.11       1.11       1.11 <td< td=""><td>1.11</td><td>Other deposits and prepayments</td><td>6,216,273</td><td>6,216,273</td><td></td></td<>	1.11	Other deposits and prepayments	6,216,273	6,216,273	
100% inrespect of markup accrued on loans to directors, subsidiaries and other related parties	1.12				
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         ii. Receivables ofter than trade receivables       6,855,876         ii. Receivables from Clearing house or securities exchange(S)       0         ii. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.       0       0         1.17       Receivables from Clearing house or securities in all markets including MtM gains.       2,921,825       0       2,921,83         1.18       I. case receivables are against trading of securities in all markets including MtM gains.       2,921,825       0       2,921,83         1.17       Receivables from customers       ii. 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.       1         1. In case receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Incase of other trade receivables are organist securities borrowings under SLB, the aggregate of (i) the market       1,713,261       4,559,952       1,713,21         value of securities purchased for		100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)         Image: Constraint of the investments of the investment of the inves					
ii. Receivables other than trade receivables       6,855,876         1.16       Receivables from clearing house or securities exchange(s)       0         ii. 100% value of claims other than those on account of entitlements against trading of securities in all       0       0         matter sincluding MtM gains.       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825       0       2,921,825<	1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
1.16       Receivables from clearing house or securities exchange(s)       0         i. 100% value of claims other than those on account of entitlements against trading of securities in all       0       0         markets including MtM gains.       2,921,825       0       2,921,825         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.           i. Lower of net balance sheet value or value determined through adjustments.            ii. Incase receivables are against excurities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Incase receivables not more than 5 days overdue, 0% of the net balance sheet value.       622,900       0       622,900         v. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       622,900       0       622,900       622,900       622,900       622,900       1,713,201       1,713,201       4,559,952       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201	1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
1.16       Receivables from clearing house or securities exchange(s)       0         i. 100% value of claims other than those on account of entitlements against trading of securities in all       0       0         markets including MtM gains.       2,921,825       0       2,921,825         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.           i. Lower of net balance sheet value or value determined through adjustments.            ii. Incase receivables are against excurities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Incase receivables not more than 5 days overdue, 0% of the net balance sheet value.       622,900       0       622,900         v. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       622,900       0       622,900       622,900       622,900       622,900       1,713,201       1,713,201       4,559,952       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201       1,713,201		ii. Receivables other than trade receivables	6.855.876	6.855.876	
markets including MtM gains.       0         ii. Receivable on entitlements against trading of securities in all markets including MtM gains.       2,921,825       0       2,921,83         1.17       Receivables from customers       0       2,921,83       0       2,921,83         1.17       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.       0       2,921,83         i. I. ncase receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based haircut.       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <t< td=""><td>1.16</td><td>Receivables from clearing house or securities exchange(s)</td><td></td><td></td><td></td></t<>	1.16	Receivables from clearing house or securities exchange(s)			
ii. Receivable on entitlements against trading of securities in all markets including MtM gains.       2,921,825       0       2,921,83         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.            ii. Incase receivables are against margin trading, 5% of the net balance sheet value.             iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iiii. Net amount after deducting haircut                                                                <			0	0	
1. 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 after applying VAR based haircut.       i. Lower of net balance sheet 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. Incase receivables are against margin trading, 5% of the net balance sheet value.         ii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       iii. Net amount after deducting haircut         iii. Incase of other trade receivables are overdue, or 5 days overdue, 0% of the net balance sheet value.       622,900       0         iv. Balance sheet value       for customers and held in sub-accounts after applying VAR based haircuts.       1,713,261       4,559,952       1,713,261         value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts.       value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts.       1       1,713,261       4,559,952       1,713,261         value of securities held as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts.       1       1,713,261       4,559,952       1,713,261         value of securities held as collateral by the respecti			2,921,825	0	2,921,825
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.         ii. Incase receivables are against margin trading, 5% of the net balance sheet value.       ii.         ii. Net amount after deducting haircut       iii. Net amount after deducting haircut         iii. Net amount after deducting haircut       iii. Net amount after deducting haircut         iii. Net amount after deducting haircut       iii. Net amount after deducting haircut         iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       622,900         v. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       1,713,261         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       1,713,261         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       1,713,261         value of securities purchased for customers and held in sub-accounts after applying VAR based       4,559,952         v. Now haircut in the case of amount receivable form related parties.       1         v. 100% haircut in the case of amount receivable form related parties.       1         ii. Bank balance-proprietory accounts       96,746       0 <td>1.17</td> <td></td> <td></td> <td></td> <td></td>	1.17				
market value of any securities deposited as collateral after applying VaR based haircut.       i. i. for the balance sheet value or value determined through adjustments.         ii. Incase receivables are against margin trading, 5% of the net balance sheet value.       ii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,         iii. Net amount after deducting haircut       iii. Net amount after deducting haircut         iv. Incase of other trade receivables are overdue, of 5 days or more, the aggregate of (i) the market       1,713,261       4,559,952       1,713,20         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       1,713,261       4,559,952       1,713,20         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       1,713,261       4,559,952       1,713,20         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       96,746       0       96,746         1.18       Cash and Bank balances       96,746       0       96,746       0       96,746       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
ii. Incase receivables are against margin trading, 5% of the net balance sheet value.       ii. Net amount after deducting haircut         iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       iii. Net amount after deducting haircut         iii. Net amount after deducting haircut       iii. Net amount after deducting haircut       622,900         iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       622,900       0         iv. Balance sheet value       v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       1,713,261       4,559,952       1,713,261         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.       1,00% haircut in the case of amount receivable form related parties.         1.18       Cash and Bank balances       1       1         ii. Bank balance-proprietory accounts       96,746       0       96,746       0         ii. Bank balance-customer accounts       24,629,983       0       24,629,983       0       24,629,983					
ii. Net amount after deducting haircut       iii. Incase receivalbes are against securities borowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,       iii. Incase receivalbes are against securities borowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,         iii. Net amount after deducting haircut       iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       622,900       0       622,900         iv. Balance sheet value       v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       1,713,261       4,559,952       1,713,201         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.       iii. 100% haircut in the case of amount receivable form related parties.       iii. Incase of amount receivable form related parties.       iii. Bank Balance-proprietory accounts       96,746       0       96,746       0       96,746       0       96,746       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983					
iii. Incase receivalbes are against securities borowings 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.       622,900       0         iv. Balance sheet value       622,900       0       622,900         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       1,713,261       4,559,952       1,713,261         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       0         vi. 100% haircut in the case of amount receivable form related parties.       0       0       96,746       0       96,746       0       96,746       0       96,746,29,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983 <td< td=""><td rowspan="2"></td><td></td><td></td><td></td><td></td></td<>					
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.       622,900       0       622,900         iv. Balance sheet value       iv. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       1,713,261       4,559,952       1,713,261         v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       1,713,261       4,559,952       1,713,261         value of securities purchased for customers and held in sub - accounts after applying VAR based       1,713,261       4,559,952       1,713,261         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.       iii. 100% haircut in the case of amount receivable form related parties.       iii. Cash and Bank balances       iii. Bank Balance-proprietory accounts       96,746       0       96,746         ii. Bank balance - customer accounts       24,629,983       0       24,629,983       0       24,629,983		iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as			
iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.       622,900       0       622,90         iv. Balance sheet value       v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market       1,713,261       4,559,952       1,713,201         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.       1,713,261       4,559,952       1,713,201         vi. 100% haircut in the case of amount receivable form related parties.       0       0       0       0         1.18       Cash and Bank balances       0       96,746       0       96,746       0       96,746         ii. Bank balance-customer accounts       24,629,983       0       24,629,983       0       24,629,983       0       24,629,983					
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.       1,713,261       4,559,952       1,713,261         vi. 100% haircut in the case of amount receivable form related parties.       0       0       0         1.18       Cash and Bank balances i. Bank Balance-proprietory accounts       96,746       0       96,746         ii. Bank balance-customer accounts       24,629,983       0       24,629,983       0		iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	622,900	0	622,900
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       96,746       0       96,746         ii. Bank balance-customer accounts       24,629,983       0       24,629,983       0			1 713 261	4 559 952	1,713,261
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       96,746       0       96,746         ii. Bank balance-customer accounts       24,629,983       0       24,629,983		value of securities purchased for customers and held in sub-accounts after applying VAR based	1,710,201	-,000,002	1,710,201
vi. 100% haircut in the case of amount receivable form related parties.       Image: cash and Bank balances         1.18       Cash and Bank balances       96,746       0       96,746         ii. Bank balance-proprietory accounts       96,746       0       96,746       0       96,746         ii. Bank balance-customer accounts       24,629,983       0       24,629,983       0       24,629,983					
i. Bank Balance-proprietory accounts96,746096,77ii. Bank balance-customer accounts24,629,983024,629,983					
ii. Bank balance-customer accounts 24,629,983 0 24,629,98	1.18				
					96,746 24 629 983
III. Cashin hand I,007,349 U 1,057,34		iii. Cash in hand	1,057,549	0	1,057,549

Schedule III [ See regulation 6(4) ]

## Liquid Capital Statement

for the month of **31-MAY-20** 

of Mk. Progressive Securities (Pvt) Ltd

Submission Date 15-JUN-2020 11:59:44

	Subinission Date 13-3010-2020 11.37.44		Page	2 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1.19 T	otal Assets	84,840,131	47,017,819	42,382,264
2 L	iabilities			
	rade Payables			
	. Payable to exchanges and clearing house			
	i. Payable against leveraged market products ii. Payable to customers	26,423,317	0	26,423,317
	Current Liabilities	20, 120,011		20, 120,011
	. Statutory and regulatory dues			
	i. Accruals and other payables ii. Short-term borrowings	717,255	0	717,255
	v. Current portion of subordinated loans	717,200	0	717,255
V	7. Current portion of long term liabilities			
	ri. Deferred Liabilities rii. Provision for bad debts			
	viii. Provision for taxation			
i	x. Other liabilities as per accounting principles and included in the financial statements			
-	Non-Current Liabilities			
	. Long-Term financing			
	a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease			
	b. Other long-term financing			
I	i. Staff retirement benefits			
	ii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in espect of advance against shares if:			
	a. The existing authorized share capital allows the proposed enhanced share capital			
b	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 elating to the increase in paid up capital have been completed.			
e	e. Auditor is satisfied that such advance is against the increase of capital.			
	v. Other liabilities as per accounting principles and included in the financial statements			
	Subordinated Loans . 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:			
TI	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	i. Subordinated loans which do not fulfill the conditions specified by SECP			
2.5 T	otal Liabilites	27,140,572	0	27,140,572
	Ranking Liabilities Relating to :			
	Concentration in Margin Financing			
TI	he amount calculated client-to- client basis by which any amount receivable from any of the			
	inancees exceed 10% of the aggregate of amounts receivable from total financees.			
	Concentration in securites lending and borrowing he 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 porrowed			
	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:			
	<ul> <li>i) the 50% of Haircut multiplied by the underwriting commitments and</li> <li>iii) the value by which the underwriting commitments exceeds the market price of the securities.</li> </ul>			
	n the case of rights issuse where the market price of securities is greater than the subscription price, 5% of			
t	he Haircut multiplied by the net underwriting			
	b) in any other case : 12.5% of the net underwriting commitments			
T	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			
	Foreign exchange agreements and foreign currency positions			
	% of the net position in foreign currency. Net position in foreign currency means the difference of total			
a	assets denominated in foreign cuurency less total liabilities denominated in foreign currency			
	Amount Payable under REPO Repo adjustment			

Schedule III [See regulation 6(4)]

## Liquid Capital Statement

for the month of **31-MAY-20** 

of Mk. Progressive Securities (Pvt) Ltd

Submission Date 15-JUN-2020 11:59:44

			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 extent not already met			
3.10	Short sell 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	0	0	
3.12	Liquid Capital	57,699,559	47,017,819	15,241,692