Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **31-OCT-16**

of Mk. Progressive Securities (Pvt) Ltd

Submission Date 16-NOV-2016 16:18:00

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2 Liabilities Image: Second seco	1.19				1,062,288 41,942,624
i. Payable to exchanges and clearing house iii. Payable against leveraged market products iii. Payable to customers 21,461,674 0 21,461,674 2.2 Current Liabilities iii. Statutory and regulatory dues iii. Payable to customers 21,461,674 0	2				
ii. Payable against leveraged market products 21,461,674 0 21,461,674 iii. Payable to customers 21,461,674 0 21,461,674 2.2 Current Liabilities i. Statutory and regulatory dues	2.1				
iii. Payable to customers 21,461,674 0 21,461,674 2.2 Current Liabilities i. Statutory and regulatory dues					
i. Statutory and regulatory dues		iii. Payable to customers	21,461,674	0	21,461,674
	2.2				
III. Accidate and other payables 021,700 0 021,70		ii. Accruals and other payables	621,760	0	621,760

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **31-OCT-16**

of Mk. Progressive Securities (Pvt) Ltd

Submission Date 16-NOV-2016 16:18:00

			Page	2 Of 2
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	iii. Short-term borrowings	4,875,852	0	4,875,852
	iv. Current portion of subordinated loans			
	v. Current portion of long term liabilities 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	588,468	0	588,468
2.3	Non-Current Liabilities	15 007 077		45.007.077
	i. Long-Term financing ii. Staff retirement benefits	15,887,877	0	15,887,877
	iii. Other liabilities as per accounting principles and included in the financial statements			
2.4	Subordinated Loans			
	i.100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted			
	ii. Subordinated loans which do not fulfill the conditions specified by SECP			
2.5	* • • • • • • • •	40,405,604	0	40,405,004
	Total Liabilites	43,435,631	0	43,435,631
3	Ranking Liabilities Relating to :			
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			
	(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			
5.5	Net underwriting Commitments (a) in the case of right issuse : if the market value of securites is less than or equal to the subscription			
	(a) in the case of right issuse : If the market value of securites is less than of 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			
	(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			
3.6	assets denominated in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO			
3.0	Repo adjustment			
0.7	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			
3.8	applying haircut less any cash deposited by the purchaser.			
3.0	Concentrated proprietary positions If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of	0	1,231,075	1,231,075
	the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of	0	1,231,075	1,231,073
	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	1,231,075	1,231,075
3.12	Liquid Capital	37,802,292	69,980,883	-2,724,082