## Liquid Capital Statement

for the month of 31-JAN-17

## of M& Progressive Securities (Pvt) Ltd

Submission Date 17-FEB-2017 10:46:08

Page 1 Of 2

1. Assets 1.1 Property & Equipment 1.2 Imaging Assets 1.2 Imaging Assets 1.3 Investment in Gord Securities (1920/00/99) 1.4 Investment in Gord Securities (1920/00/99) 1.5 Investment in Judicial Securities (1920/00/99) 1.5 Investment in Judicial Securities (1920/00/99) 1. Asset fire balance where value in the case of tense upto 1 year. 1. Asset fire balance where value in the case of tense upto 1 year. 1. Asset fire balance where value in the case of tense upto 1 year. 1. Asset fire balance where value in the case of tense upto 1 year. 1. Asset fire balance where value in the case of tense upto 1 year. 1. Asset fire balance where value in the case of tense upto 1 year. 1. Asset fire balance where value in the case of tense upto 1 year. 1. Asset fire balance where value in the case of tense upto 1 year. 1. Asset fire balance where value in the case of tense upto 1 year. 1. Asset fire balance where value in the case of tense upto 1 year. 1. Asset fire balance where value in the case of tense upto 1 year. 1. Asset fire balance where value in the case of tense upto 1 year. 1. Asset fire balance where value in the case of tense upto 1 year. 1. Asset fire balance where value in the case of tense upto 1 year. 1. Asset fire balance where value in the case of tense upto 1 year. 1. Asset fire balance where value is the case of tense upto 1 year. 1. Asset fire balance where value is the case of tense upto 1 year. 1. Asset fire balance where year is the case of tense upto 1 year. 1. Asset fire balance where year is the case of tense upto 1 year. 1. Asset fire balance where year is the year. 1. Asset fire balance where year is the year. 1. Asset fire balance where year is the year. 1. Asset fire balance where year is the year of the year of the year of the year of the year. 1. Asset fire balance where year is the year of the year. 1. Asset fire balance where year is the year of the year of year of year of year. 1. Asset fire balance where year year year	S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1.1 Property & Equipment 1.2 Display Asset 1.3 Display Asset 1.3 Display Asset 1.4 Display Asset 1.5 Display Asset 1.6 Display Asset 1.6 Display Asset 1.7 Display Asset 1.7 Display Asset 1.7 Display Asset 1.8 D					
1.3   Investment in Cent   Securities (#0.00 %)			4 544 400	4 544 400	
1.3   Investment in Cook Securities (19.00009)					
File Investment in Debt. Securities   File Investment   File Inv					
Fillsted thor.			0	U	
Life of the balance sheet value in the case of tenue upto 1 year.  In 75% of the balance sheet value, in the case of tenue of create from 1-2 years.  It rules of the balance sheet value, in the case of tenue of more than 1 years.  It rules of the balance sheet value, in the case of tenue upto 1 year.  It rules of the balance sheet value, in the case of tenue upto 1 year.  It is 12.5% of the balance sheet value, in the case of tenue upto 1 years.  It is rules of the balance sheet value, in the case of tenue of more than 1 years.  It is rules five valved or each securities on the curoff date as computed by the Securities Exchange for 10,224,000 8,600,400 1,533,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133,600 1,133					
IL 128s of the balance sheet value, in the case of tenue from the 12 years.					
If unlisted than:		ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.			
L 10% of the balance sheet value in the case of fearure upto 1 years.  1 125% of the balance sheet value, in the case of tenue to m1. 3 years.  1 1 Investment in Equity Securities  1 Investment in subdistance sheet value, in the case of tenue and more than 1 years.  1 Investment in subdistance sheet value in the cutoff date as computed by the Securities Exchange for 10,224,000 8,690,400 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1,533,600 1					
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iii 15% of the balance sheet value, in the case of serum of more than 3 years.  In Investment in Equity Securities  I. If listed 15% of VAR of each securities on the cutoff date as computed by the Securities Fachange for 10,224,000 8,690,400 1,535,600 respectives securities without securities with securities with securities of the securities with authorized intermediary against borrowed securities under SIB.  1.10 Deposit of making accrued on loans to directors, subsidiaries and other related parties.  1.11 Direct deposits and prepayments.  1.12 Direct deposits and prepayments with securities under securities under securities.  1.12 Direct deposits and prepayments of the securities with authorized intermediary against borrowed securities under securities.  1.13 Direct deposits and prepayments.  1.14 Accused interest, profit or making accrued on loans to directors, subsidiaries and other related parties.  1.15 Direct deposits and prepayments are securities with securities with securities with authorized interest, profit or making accused on loans to directors, subsidiaries and other related parties.  1.15 Direct profit making accused on loans to directors, subsidiaries and other related parties.  1.16 Accused interest, profit or making accused on loans to directors, subsidiaries and other related parties.  1.17 Direct profit making accused on loans to directors, subsidiaries and other related parties.  1.16 Accused in the involution with the securities with securities with authorized by a securities of the securities and the securities of the securities and the securities of the securities and the secu		i. 10% of the balance sheet value in the case of tenure upto 1 year.			
Investment in Equity Securities   Investment in Equity Securities in the cutoff date as computed by the Securities Exchange for ospective securities whichever is higher.   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686		iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
respective securities whichever is higher.  if it furtised, 1075 of coarriving value.  1. Investment in associated companies/undertaking.  If it stead 20% or Valif of each securities as computed by the Securities Eachange for respective securities.  If authors of 10% of the Value of 1. Investment in associated companies/undertaking.  If a large of 10% of the Value of 1. Investment of 1. Investm	1.5				
If unlisted 10% of carrying value   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343,686   17,343			10,224,000	8,690,400	1,533,600
1.7   Investment in subuldiaties			17 242 696	17 242 606	
Investment in associated companies/undertaking	1.6		17,343,000	17,343,000	
If listed 27% or VaR of each securities as computed by the Securities Exchange for respective securities whichever's higher.					
Ill fruntisted, 100% of net value.  1.8 Statutory or regulatory deposits basic deposits with the exchanges, clearing house or central depository or any other entity.  1.9 Margin deposits with exchange and clearing house.  1.10 Deposit with authorized intermediary appired house.  1.11 Other deposits and papements.  1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities.  1.13 Dividends receivables.  1.14 Amounts receivable against Report financing.  1.15 Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments).  1.16 Receivables of the thin indiversecivables.  1.17 Receivables of the thin indiversecivables in the investments.  1.18 Receivables from clearing house or securities exchange(s).  1.19 Receivables from clearing house or securities exchange(s).  1.10 Receivables from clearing house or securities exchange (s).  1.17 Receivables on entitiements against trading of securities in all markets including MM gains.  1.18 Receivables on entitiements against trading of securities held in the blocked account after applying VAR based fisicut. (ii) cash deposited as collateral by the financee (iii) blocked account after applying VAR based fisicut, (ii) cash deposited as collateral by the financee (iii) li. I. Receivables are against mergin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based fisicut, (ii) cash deposited as collateral by the financee (iii) li. I. Receivables are against sequential and adjustments.  1.19 Receivables from customers.  1.10 Receivables from customers.  1.11 Receivables from customers and help of the profit		i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
1.8 Statutory or regulatory deposits/saic deposits with the exchanges, clearing house or central depository or any other entity.  1.9 Margin deposits with exchange and clearing house.  1.10 Deposits with authorited intermediary against borrowed securities under \$1.8.  1.11 Other deposits and pepsaments.  1.12 Other deposits and pepsaments.  1.13 Dividence in portion of mark-up on amounts placed with financial institutions or debt securities.  1.14 Control deposits and pepsaments.  1.15 Other deposits and pepsaments.  1.16 Other deposits and pepsaments.  1.17 Other deposits and pepsaments.  1.18 Other deposits and pepsaments.  1.19 Other deposits and pepsaments.  1.19 Other deposits and pepsaments.  1.10 Dividence in portion of mark-up or amounts placed with financial institutions or debt securities.  1.19 Other deposits and pepsaments.  1.10 Dividends receivables.  1.10 Dividends receivables and pepsaments.  1.11 Other deposits and pepsaments.  1.12 Receivables of the that for the PRPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  1.10 Receivables from clearing house or securities exchange(s).  1.10 Securities from clearing house or securities exchange(s).  1.10 Securities from clearing house or securities exchange(s).  1.11 Receivables on entitlements against trading of escurities in all markets including MIM gains.  1.12 Receivables on entitlements against trading of securities in all markets including MIM gains.  1.13 Receivables on entitlements against trading of securities in all markets including MIM gains.  1.14 Receivables and excellent and provides a securities of excellent in a securities deposited as collateral after applying VAR based halicut. (I) case receivables are against margin financing, the aggregate if (I) value of securities purchased.  1.12 Lower of net bladner applying VAR based halicut. (I) case deposited as explained in the provides are against securities borrowings under SLB, the amount paid to NCCPL as it is increased as against ac					
or any ofher entity.  1.9 Magin deposits with exchange and clearing house.  1.10 Deposit with authorized intermediary against borrowed securities under \$1.8.  1.11 Other deposits and prepayments  1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities  1.13 Devidences, profit or mark-up on amounts placed with financial institutions or debt securities  1.14 Amounts recleable sample accrued on loans to directors, subsidiaries and other related parties  1.15 Devidences consumes  1.16 Amounts recleable sagerist Report financing  1.17 Amount poid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments)  1.18 Receivables (in the interments)  1.19 Receivables (in the interments)  1.19 Receivables (in the interments)  1.10 We value of claims other than those on account of entitlements against trading of securities in all markets including MIM gains.  1.10 Receivables (in the interments)  1.11 Receivables on entitlements against trading of securities in all markets including MIM gains.  1.10 Receivables on entitlements against trading of securities in all markets including MIM gains.  1.10 Receivables on entitlements against trading of securities in all markets including MIM gains.  1.10 Receivables on entitlements against trading of securities have of securities held in the blocked account after applying VAR based flaticut, (ii) cash deposited as collateral by the finance (iii) market value of any securities deposited as collateral after applying VAR based flaticut, (ii) cash deposited as collateral by the finance (iii) market value of any securities deposited as collateral after applying VAR based flaticut, (ii) cash deposited as collateral upon entering into contract, iii. Net amount after deducting haicut  1.11 Receivables from case against requires become and the profit of the receivable and any securities become accounts of the sephing VAR based value.  1.12 V. Incase of other trade receivables ar	1.8		8 725 000	8 725 000	
1.10   Deposit with authorized intermediary against borowed securities under SLB.   3,378,546   3,378,546   3,378,546   1.11   Other deposits and prepayments   3,378,546   3,378,546   1.12   Accrued interest, profit or mak-up on amounts placed with financial institutions or debt securities etc. (kill)   100% in respect of markup accrued on loans to directors, subsidiaries and other related parties   1.13   Dividends receivable against Repo financing   Amounts receivable against related parties   1.13   Receivables from clearing house or securities exchange(s)   1.10% value of claims make included in the investments)   1.15   Receivables from clearing house or account of entitlements against trading of securities in all markets including MIM gains.   1.16   Receivables from customers   1.16   Receivables from customers   1.16   Receivables from customers   1.17   Receivables from customers   1.18   Receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based financi.   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18   1.18	1.0		0,720,000	0,720,000	
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1.12 Accused interest, profit or mark-up on amounts placed with financial institutions or debt securities et. (RIVI) 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties 1.13 Dividends receivables as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  1.15 Receivables other than tade receivables (Securities purchased under repo arrangement shall not be included in the investments.)  1.16 Receivables from clearling house or securities exchange(s) 1.105 value of clearing house or securities exchange(s) 1.105 value of clearing house or securities exchange(s) 1.105 value of clearing house or securities exchange and the securities in all markets including MIM gains.  1.17 Receivables from customers 1.10 can be excluded in the investment of the securities in all markets including MIM gains.  1.18 Receivables from customers 1.10 can be excluded by the finance of the properties of the securities are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based haircut. (i) cash deposited as collateral by the finance (iii) market value of any securities deviated a collateral after applying VAR based haircut. (ii) cash deposited as collateral after applying VAR based haircut. (iii. In case receivables are against margin Intelling, 50 of the net balance sheet value.  1.10 case receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract.  1.11 case receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract.  1.12 case of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value.  1.13 v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customes and held in sub-accounts after applying VAR based haircuts.  1.14			2 279 546	2 279 546	
etc.(Nii) 10% inrespect of markup accrued on loans to directors, subsidiaries and other related parties 1.13 Dividends receivables. 1.14 Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments) 1.15 Receivables other than trade receivables 1.16 Receivables other clearing house or securities exchange(s) 1.10% value of claims other than those on account of entitlements against trading of securities in all markets including Mitting and the structure of the structure o			3,376,340	3,370,340	
1.13   Dividends receivables against Repo financing. Amount seceivables against Repo agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  1.16   Receivables other than trade receivables   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470   1,415,470		etc.(Nil)			
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 Receivables from clearing house or securities exchange(s) 1.16 Receivables from clearing house or securities exchange(s) 1.17 Receivables from clearing house or securities exchange(s) 1.18 Receivables from clearing house or securities exchange(s) 1.19 Receivables from clearing house or securities in all markets including MIM gains. 1.19 Receivables from customers 1.10 Receivables from customers 1.10 Receivables from customers 1.10 Receivables from customers 1.10 Receivables from customers 1.11 Receivables from customers 1.12 Receivables from customers 1.13 Receivables from customers 1.14 Receivables from customers 1.15 Receivables from customers 1.16 Receivables from customers 1.17 Receivables from customers 1.18 Receivables from customers 1.19 Receivables from customers 1.10 Receivables from customers 1.10 Receivables from customers 1.10 Receivables from customers 1.10 Receivables from customers 1.11 Receivables from customers 1.12 Receivables from customers 1.13 Receivables from customers 1.14 Receivables from customers 1.15 Receivables from customers 1.16 Receivables from customers from customers 1.17 Receivables from customers 1.18 Reserve from customers 1.18 Receivables from customers and financial from customers 1.18 Receivables from customers and from the fro	1.10				
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1.100% value of claims other than those on account of entitlements against trading of securities in all markets including MIM gains.			1,415,470	1,415,470	
markets including MtM gains. ii. Receivable on entitilements against trading of securities in all markets including MtM gains.  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 halicut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based halicut, 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 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 desceivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. 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 halicuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based halicuts. vi. 100% halicut in the case of amount receivable form related parties.  1.18 Cash and Bank balances i. Bank Balance-proprietory accounts 1,517,052 0,1,517,052 1,517,052 0,7,715,812 0,7,715,812 0,7,715,812 0,7,715,812 0,7,715,812 0,7,715,812 0,7,715,812 0,7,715,812 0,7,715,812 0,7,715,812 0,7,715,812 0,7,715,812 0,7,715,812 0,7,715,812 0,7,715,812 0,7,715,812 0,7,715,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,7,915,812 0,	1.10				
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iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net 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.  VI. 100% haircut in the case of amount receivable form related parties.  1.18  Cash and Bank balances  i. Bank Balance-proprietory accounts  ii. Bank balance-customer accounts  7,715,812  0 7,715,812  iii. Cash in hand  1,080,636  0 1,060,636  1.19  Total Assets  90,626,745  96,099,270  41,048,242  2 Liabilities  2.1  Trade Payables  ii. Payable to exchanges and clearing house ii. Payable to exchanges and clearing house iii. Payable to customers  2.0  Current Liabilities  1. Statutory and regulatory dues					
iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 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 iii. Bank balance-proprietory accounts iii. Bank balance-customer accounts iii. Cash in hand 1,060,636 0,1,060,636 1,060,636 1,060,636 2 Liabilities  2.1 Trade Payables ii. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers 2.2 Current Liabilities iii. Payable ocustomers iii. Statutory and regulatory dues			0.000.400	0	0.000.400
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 ii. Bank balance-customer accounts iii. Cash in hand 1,060,636 1,19 Total Assets 90,626,745 96,099,270 41,048,242 2 Liabilities 2.1 Trade Payables i. Payable to exchanges and clearing house ii. Payable to customers 2.2 Current Liabilities 1. Statutory and regulatory dues		, · · · · · · · · · · · · · · · · · · ·	8,262,162	U	8,262,162
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 iii. Bank balance-customer accounts iiii. Cash in hand 1,060,636 0,1,715,812 0,7,715,812 iiii. Cash in hand 1,060,636 0,1,060,636 1.19 Total Assets 90,626,745 96,099,270 41,048,242 2 Liabilities 2.1 Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers 20,653,576 0,20,653,576 2.2 Current Liabilities i. Statutory and regulatory dues		v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	20,958,980	46,520,767	20,958,980
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 ii. Bank balance-customer accounts iii. Cash in hand 1,060,636 0,1,7715,812 0,7,715,812 iii. Cash in hand 1,060,636 0,1,060,636 1.19 Total Assets 90,626,745 96,099,270 41,048,242 2 Liabilities 2.1 Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers 2.2 Current Liabilities 2.3 Current Liabilities i. Statutory and regulatory dues					
1.18   Cash and Bank balances					
i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Cash in hand iii. Cash in					
ii. Bank balance-customer accounts   7,715,812   0   7,715,812   iii. Cash in hand   1,060,636   0   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636   1,060,636	1.18	Cash and Bank balances			
iii. Cash in hand					
1.19 Total Assets 90,626,745 96,099,270 41,048,242  2 Liabilities  2.1 Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers 20,653,576 0 20,653,576  2.2 Current Liabilities i. Statutory and regulatory dues					
2 Liabilities 2.1 Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers 2.2 Current Liabilities i. Statutory and regulatory dues	1.19				
2.1 Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers  2.2 Current Liabilities i. Statutory and regulatory dues					
i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers  20,653,576  Current Liabilities i. Statutory and regulatory dues	2.1				
iii. Payable to customers  20,653,576  0 20,653,576  Current Liabilities i. Statutory and regulatory dues					
2.2 Current Liabilities i. Statutory and regulatory dues		ii. Payable against leveraged market products			
i. Statutory and regulatory dues	2.2		20,653,576	0	20,653,576
	2.2				
			730,921	0	730,921

## Liquid Capital Statement

for the month of 31-JAN-17

## of M& Progressive Securities (Pvt) Ltd

Submission Date 17-FEB-2017 10:46:08

Page 2 Of 2

s.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	III Chart tarre barraidan	4 245 552	0	4 045 550
	iii. Short-term borrowings iv. Current portion of subordinated loans	4,315,553	0	4,315,553
	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			
2.3	Non-Current Liabilities			
	i. Long-Term financing	15,298,877	0	15,298,877
	ii. Staff retirement benefits	-,,-		-,,-
	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	Total Liabilites	40,998,927	0	40,998,927
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			
2.2	borrowed			
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 (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 cuurency less total liabilities denominated in foreign currency			
	Amount Payable under REPO			
3.7	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 financeeseller 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	0	1,022,400	1,022,400
	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 positions less the amount			
	of cash deposited by the customer and the value of securities 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			
3.10	extent not already met Short sellI positions			
3.10	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			
	customers are increasing the same with the valid based halicuts 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			
3.11	after applying haircuts. Total Ranking Liabilites	0	1,022,400	1,022,400
		49,627,818	95,076,870	
J. 12	Liquid Capital	45,021,010	33,070,070	373,003