## Liquid Capital Statement

for the month of 28-FEB-19

of M/s. Venus Securities (Private) Ltd.

Submission Date 15-MAR-2019 15:45:37

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1.10   Deposit with authorized intermediany against borrowed securities under SLB.					
1.   Assets   260,000   260,000   260,000   260,000   250,000	S.No.	Head of Account			_
PROPERTY & Equipment   250,000   2,500,0			Pak Rupee	Adjustments	value
Property & Equipment   28,490   28,491   28,491   28,491   28,491   28,491   28,491   28,491   28,491   28,491   28,491   28,500   2,500,000   2,500	1	Assets			
1.1.2 Internation (Sect. Securities) Internation (Sect. Sect.			263,401	263,401	
Investment in Cent. Securities				2 500 000	
Ill Island them:			2,000,000	2,300,000	
1.8 of the balance sheet value in the case of tenue upto 1 year.	1.4	Investment in Debt. Securities			
1.73% of the haliance sheet value, in the case of fenuer from 1.3 years.		If listed than:			
Fig. 196 of the balance sheet value, in the case of feature of mose than 3 years.					
Fundamental Content of the behance sheet value in the case of femus upto I year.					
1.0% of the balance sheet value in the case of feature upto 1 year.					
II.125% of the balance sheet value, in the case of tenue from 1-3 years.					
Investment in Equity Securities  If lifed 15% or Vas of each securities on the cutoff date as computed by the Securities Exchange for especitive securities, whichever is higher.  If understand, 105% of carrying value.  If success 105% of value value.  If success 105% of value of carrying value value.  If success 105% of value of carrying value value.  If success 105% of value of carrying value value.  If success 105% of value of value.  If success 105% of value of carrying value value.  If success 105% of value of carrying value value.  If success 105% of value of carrying value value.  If success 105% of value of carrying value value.  If success 105% of value of carrying value value.  If success 105% of value.  If succes		ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.			
If Interest 19% or valid of each securities on the cutoff date as computed by the Securities Exchange for especific securities inchineves is higher.		iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
respective securities whichever is higher.  ii. If united, 1,00% of carginity value.  iii. Subscription money against investment in piCoffer for Sale. Amount paid as subscription money.  iii. Subscription money against investment in any securities of the subscription money.  iii. Subscription money against investment in any sect including short of little securities.  In a subscription money against investment in any sect including short of little securities.  In a subscription money against formation of the subscription of Scot Exchange (Clearing House against Margin Financing requirements or pickaged in favor of Sacks against shed inem financing enginements in such cases, the hardurd as provided in subscription of Sacks against shed inem financing enginements in such cases, the hardurd as provided in subscription of Sacks against shed inem financing enginements in such cases, the hardurd as provided in subscription of Sacks against shed inem financing enginements in subscription are subscription of Sacks against subscription of Sacks again	1.5	Investment in Equity Securities			
Ill fundisted, 10% of camping value.   0   0   0			42,070,838	6,310,625	35,760,213
III Subscription money against investment in IPoDrifer for Sale. Amount paid as subscription money   0   0   0   0   0   0   0   0   0			0	0	
in 100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities in Block, Freeze or Pelogy status as on reporting date. (July 19, 201) Provided that 100% haircut shall not be applied in case of investment in those securities which are Piedged in favor of Stock Exchange (Closing flows against Margin Financing requirements or piedged in factor of stock Exchange (Closing flows against Margin Financing requirements or piedged in factor of Stock Exchange (Closing flows against Margin Financing requirements or piedged in factor of Stock Exchange (Closing flows against Stort of Investment in subsidiates)  1.6 Investment in subsidiates  1.7 Investment in subsidiates  1.8 Investment in subsidiates  1.9 Investment in subsidiates  1.9 Investment in subsidiates  1.1 Investment in subsidiates investment investm		iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money			
that are in Block, Freeze of Pledge status as on reporting date. (Luty 19, 2017) Provided that 100% haircut shall not be applied in case of rivestment in those securities which are Pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Stock Exchange (Clearing House against Margin Financing requirements or pledged in favor of Bank against Short ferm financing arrangements in succincies. In such case, the habitud as provided in such that the such a such as a such			20.004.444	00.004.444	
Provided that 100% halicrust shall not be applied in case of investment in those securities which are Pledged in favor of Banks against Short Term financing annayements or pledged in favor of Banks against Short Term financing annayements. In such cases, the halicrust as provided in schedule lift of the Requisitions in respect of investment in securities shall be applicable (August 25, 2017).  1.1 Investment in associated companies/undertaking.  1.1 Investment in associated companies/undertaking.  1.1 Investment in associated companies/undertaking.  1.2 Investment in associated companies/undertaking.  1.3 Investment in associated companies/undertaking.  1.4 Investment in associated companies/undertaking.  1.5 Investment in associated companies/undertaking.  1.6 Statutory or equilatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.  1.6 Statutory or equilatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.  1.6 Margin deposits with exchange and clearing house.  1.7 Margin deposits with exchange and clearing house.  1.8 Statutory or equilatory deposits/basic deposits with interesting and place with financial institutions or debt securities etc. [NIII]  1.1 Objects with authorized interemediary against borrowed securities under St.B.  1.2 Accord interest, profit or mark-up on amounts placed with financial institutions or debt securities  1.1 Dividends receivables.  1.2 Accord interest, profit or mark-up on amounts placed with financial institutions or debt securities.  1.3 Dividends receivables.  1.4 Amount paid as purchaser under the REPD agreement. (Securities purchased under repo arrangement shall not be included in the investments).  1.5 Short Item Loan to Employees Loans are Secured and Due for repayment within 12 months  1.6 Receivables from Library and the REPD agreement. (Securities purchased under repo arrangement shall not be included in the investments).  1.7 Experiment of the investments.  1.8			20,021,444	20,021,444	
Piedged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged in favor of Banks against Short Term financing arrangements. In such cases, the halicut as provided in schedule III of the Regulations in respect of investment in securities and in schedule III of the Regulations in respect of investment in securities are computed by the Securities Skall be applicable (August 25, 2017)  Investment in absolidates  I. If itsided 20% of Val8 of each Securities as computed by the Securities Exchange for respective securities whichever is higher.  I. If itsided 20% of Val8 of each Securities as computed by the Securities Exchange for respective securities whichever is higher.  I. It is itsided 10% of each securities as computed by the Securities Exchange for respective securities whichever is higher.  I. It is its securities are computed by the Securities Exchange for respective securities whichever is it in the securities of the Statutory or regulatory deposits basic deposits with the exchanges, clearing house or central depository of the deposit of the securities of the Statutory or regulatory deposits basic deposits with a substance of the Statutory or regulatory of eposits basic deposits and prevention of the Statutory or regulatory of eposits and prevention of the Statutory or regulatory or r					
schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)  1.6 Investment in associated companies/undertaking		Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged			
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Investment in associated companies undertaking   I. Flisted 20% or Var Geach securities as computed by the Securites Exchange for respective securities   I. Funisted 30% or fact value.					
If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher a whichever is higher and the property of the prop					
whichever is higher.  ii. If unlisted. 100% of net value.  1.8 Statutory or regulatory deposits with the exchanges, clearing house or central depository or the value.  1.9 Margin deposits with exchange and clearing house.  1.10 Deposits with exchange and clearing house.  1.11 Other deposits and prepayments  1.12 Accured interest, point or mark-up on amounts placed with financial institutions or debt securities etc. (NII)  1.12 In the deposits and prepayments  1.13 Obvidends receivables.  1.14 Amount sectivable against Repo financing.  2.15 Amount paid as purchase under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments).  1.15 In Short term Loan To Employees Loans are Secured and Due for repayment within 12 months  1.16 Receivables of claims other than trade receivables.  1.17 Receivables from clearing house or securities exchange(s)  1.18 Receivables from clearing house or securities in all markets including MIM gains.  1.19 Receivables or entillements against rading of securities in all markets including MIM gains.  1.10 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)  1. Lover of net balance sheet value or value determined through agustinents.  1. Lover of net balance sheet value or value determined through agustinents.  1. Lover of net balance sheet value or value determined through agustinents.  1. Lover of net balance sheet value or value determined through agustinents.  1. Lover of net balance sheet value or value determined through agustinents.  1. Lover of net balance sheet value or value determined through agustinents.  1. Lover of net balance sheet value or value determined through agustinents.  1. Lover of net balance sheet value or value determined through agustinents.  1. Lover of net balance sheet value or value determined through the sheet value.  1. Lover of net balance sheet value or value					
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1.18       Cash and Bank balances         i. Bank Balance-proprietory accounts       706,099       0       706,09         ii. Bank balance-customer accounts       2,140,833       0       2,140,83					
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ii. Bank balance-customer accounts 2,140,833 0 2,140,83	5		706 099	n	706 090
					/
iii. Cash in hand 9,525 0 9,52					

## Liquid Capital Statement

for the month of 28-FEB-19

## of M/s. Venus Securities (Private) Ltd.

Submission Date 15-MAR-2019 15:45:37

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s.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1.19	Total Assets	111,774,403	61,935,077	49,839,326
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house			
	ii. Payable against leveraged market products iii. Payable to customers	2,140,833	0	2,140,833
2.2	Current Liabilities	2,110,000	· ·	2,: :0,000
	i. Statutory and regulatory dues	8,824,415	0	8,824,415
	ii. Accruals and other payables	00.404	0	00.404
	iii. Short-term borrowings iv. Current portion of subordinated loans	22,161	0	22,161
	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	50,000	0	50,000
2.3	Non-Current Liabilities	,		
	i. 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 ii. Staff retirement benefits			
	iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in			
	respect of advance against shares if:			
	a. The existing authorized share capital allows the proposed enhanced share capital			
	b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained			
	d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements			
	relating to the increase in paid up capital have been completed.			
	e. Auditor is satisfied that such advance is against the increase of capital.  iv. 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:			
	The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the			
	conditions specified by SECP. In this regard, following conditions are specified:			
	a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period			
	b. No haircut will be allowed against short term portion which is repayable within next 12 months.			
	c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid			
	Capital statement must be submitted to exchange.  ii. Subordinated loans which do not fulfill the conditions specified by SECP			
	III. Suboldinated loans which do not ruinii the conditions specified by SLCF			
2.5	Total Liabilites	11,037,409	0	11,037,409
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			
2.0	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			
	(ii) 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  National Constitution Constitution of the control of the			
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)			
3.5	exceed the total liabilities of the subsidiary			
	Foreign exchange agreements and foreign currency positions			
	5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency			
3.6	Amount Payable under REPO			
3.7	Repo adjustment			
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## Liquid Capital Statement

for the month of 28-FEB-19

of M/s. Venus Securities (Private) Ltd.

Submission Date 15-MAR-2019 15:45:37

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S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	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 selll 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	100,736,994	61,935,077	38,801,917