Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **28-FEB-22**

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

Submission Date 15-MAR-2022 15:40:16

			Page 2	1 Of 3
S.No.	Head of Account	Value in		Net Adjusted
		Pak Rupee	Adjustments	Value
1	Assets			
1.1	Property & Equipment	6,076,218	6,076,218	
1.2 1.3	Intangible Assets Investment in Govt. Securities	3,050,000	3,050,000	
1.3	Investment in Debt. Securities			
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.			
	 ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 10% of the balance sheet value, in the case of tenure of more than 3 years. 			
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year. ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.			
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
1.5	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	36,673,745	8,693,774	27,979,971
	respective securities whichever is higher. ii. If unlisted, 100% of carrying value.			
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money			
	provided that shares have not been alloted or are not included in the investments of securities broker. iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities			
	that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)			
	Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged			
	in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in			
1 (schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
<u>1.6</u> 1.7	Investment in subsidiaries Investment in associated companies/undertaking			
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
	whichever is higher.			
1.8	ii. If unlisted, 100% of net value. Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	14,812,037	14,812,037	
	or any other entity.			
<u>1.9</u> 1.10	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.	16,316,164	0	16,316,164
1.11	Other deposits and prepayments	150,000	150,000	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)			
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables.		0	
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.)	0	0	
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	0	0	
	PLUS ii. Advance tax to the extent it is netted with provision of taxation.			
	iii. Receivables other than trade receivables	2,041,209	2,041,209	
1.16	Receivables from clearing house or securities exchange(s)			
	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.			
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	7,610,405	0	7,610,405
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.			
	 Lower of net balance sheet value or value determined through adjustments. Incase receivables are against margin trading, 5% of the net balance sheet value. 			
	ii. Net amount after deducting haircut			
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as			
	collateral upon entering into contract, iii. Net amount after deducting haricut			
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	9,456,023	0	9,456,023
	iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	13,609,320	12,767,299	12,767,299
	value of securities purchased for customers and held in sub-accounts after applying VAR based	10,000,020	12,101,200	12,101,200
	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	4,965	0	4,965
	ii. Bank balance-customer accounts	11,063,054	0	11,063,054

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **28-FEB-22**

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

Submission Date 15-MAR-2022 15:40:16

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v. Current potion of long term liabilities			5,146,384	0	5,146,384
v. Defend Liabilities		iv. Current portion of subordinated loans	, ,		, ,
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b. Boad of Directors of the company has approved the increase in capital		respect of advance against shares if:			
C. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in this 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 advances against increase of capital. w. Other liabilities as per accounting principles and included in the financial statements 100% of Subordinated Loans 100% of Subordinated Loans 100% of Subordinated Loans 100% of Subordinated Loans which fulfill the conditions specified by SECP are allowed to be deducted. The Schedule III provides that 10% having and must clearly reflect the amount to be repaid al 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 haicut will be allowed agains short tem 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 executing to exchange il. Subordinated Loans which do not fulfil the conditions specified by SECP il. Subordinated cleans which do not fulfil the conditions specified by SECP il. Subordinated cleans which do not fulfil the conditions specified by SECP il. Subordinated cleans which do not fulfil the conditions specified by SECP il. Subordinated cleans which any amount receivable from any of the finances exceed 10% of the aggregate of amounts receivable from any of the finances exceed 10% of the aggregate of il. Other states and the subscription if no amount by which the aggregate of il. Other the adgregate of il. Other the adgregate of il. Other states and the subscription if the market value of securities is less than or equal to the subscription price: the aggregate of il. Other amount by which the underwriting commitments and il. Other amount by which the underwriting commitments add		a. The existing authorized share capital allows the proposed enhanced share capital			
d. There is no urreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. Image: Complete advance is against the increase of capital. e. Auditor is satisfied that such advance is against the increase of capital. Image: Complete advance is against the increase of capital. 1. IOW of subordinated Loans Image: Complete advance is against the increase of capital. Image: Complete advance ad		c. Relevant Regulatory approvals have been obtained			
e. Audior is satisfied that such advance is against the increase of capital. Image: Capital Statement Statements 24 Subordinated Loans Image: Capital Statements 1 100% of Subordinated loans which fulfill the conditions specified by SCP in the regard, following conditions are specified: Image: Capital Statement must be executed on stamp paper and must cleadly reflect the amount to be repaid after 12 months for specified by SCP. In this regard, following conditions are specified: Image: Capital Statement must be executed on stamp paper and must cleadly reflect the amount to be repaid after 12 months or lang agreement must be submitted to exchange. Image: Capital Statement must be submitted to exchange. 2.5 Total Liabilities 33,280,923 0 33,280,923 <td></td> <td>d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements</td> <td></td> <td></td> <td></td>		d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements			
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2.4 Subordinated Loans					
The Schedule III provides that 100% halicut 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 cleady reflect the amount to be repaid after 12 months or case of early repayment of loan. Adjustment shall be made to the Liquid Capital and revised Liquid Capital and revised Liquid Capital statement must be submitted to exchange. i. Subordinated loans which do not fulfill the conditions specified by SECP 33.280,923 0 33.280,923	2.4				
3 Ranking Liabilities Relating to :		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 Ioan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange.			
3 Ranking Liabilities Relating to :	2.5	Intel Liphilites	33 280 923	0	33 280 923
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: (1) 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 borrowed (1) 3.3 Net underwriting Commitments (a) in the case of right issue : if the market value of securities is less than or equal to the subscription price: the aggregate of: (1) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments and (ii) the value by which the underwriting commitments and (ii) the value by which the nuderwriting commitments succeds the market price of the securities. In the case of rights issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments (b) in any other case : 12.5% of the net underwriting commitments 3.4 (2) 3.4 Negative equity of subsidiary exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (exceed the total liabilities of the subsidiary (exceed the total liabilities of the subsidiary assets denominated in foreign currency positions 5% of the net position in foreign currency positions 5% of the net position in foreign currency less total liabilities denominated in foreign currency (2) 3.6 Amount Payable under REPO (3)			00,200,020		00,200,020
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3.6 Amount Payable under REPO					
3.7					
	3.7				

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **28-FEB-22**

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

Submission Date 15-MAR-2022 15:40:16

			Page	3 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	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 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	3,037,322	3,037,322	3,037,322
	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	3,037,322	3,037,322	3,037,322
3.12	Liquid Capital	84,548,030	44,553,215	48,882,771