Liquid Capital Statement

for the month of 31-JAN-23

of Ms. Interactive Securities (Pvt.) Ltd.

Submission Date 13-FEB-2023 13:07:26

Page 1 Of 3

| S.No. | The Art Area and Area | The State of the S | TT-1-1 Chat / | AT |
|-------|--|--|--------------------------|-----------------------|
| | Head of Account | Value in Pak Rupee | Hair Cut/ Adjustments | Net Adjusted Value |
| 1 | Assets | | | |
| 1.1 | Property & Equipment | 382,607 | 382,607 | |
| 1.2 | Intangible Assets | 5,000,000 | 5,000,000 | |
| 1.3 | Investment in Govt. Securities | 0 | 0 | |
| 1.4 | (Difference between book value and sale value on the date on the basis of PKRV published by NIFT) | | | |
| 1.4 | 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. | 0 | 0 | |
| | iii. 10% of the balance sheet value, in the case of tenure from 1-3 years. | 0 | 0 | |
| | If unlisted than: | | Ŭ | |
| | i. 10% of the balance sheet value in the case of tenure upto 1 year. | 0 | 0 | |
| | ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. | 0 | 0 | |
| | iii. 15% of the balance sheet value, in the case of tenure of more than 3 years. | 19,824,932 | 2,973,740 | 16,851,192 |
| 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 respective securities whichever is higher. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirenment, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital ii. If unlisted, 100% of carrying value. | 91,752,332 | 13,962,515 | 77,789,817 |
| 1.6 | Investment in subsidiaries | 0 | 0 | |
| 1.7 | 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. | 0 | 0 | |
| | ii. If unlisted, 100% of net value. | 0 | 0 | |
| 1.8 | Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or | | | |
| | central depository or any other entity. | | | |
| | (i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply | 2,000,000 | 2,000,000 | |
| 1.9 | with requirenments of base minimum capital may be taken in the calculation of LC Margin deposits with exchange and clearing house. | 0 | 0 | |
| 1.10 | Deposit with authorized intermediary against borrowed securities under SLB. | 0 | 0 | |
| 1.11 | Other deposits and prepayments | 868,909 | 868,909 | |
| 1.12 | Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil) | 0 | 0 | |
| 1.10 | 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties | 0 | 0 | |
| 1.13 | Dividends receivables. Amounts receivable against Repo financing. | 0 | 0 | |
| 1.14 | Amounts receivable against Report indicating. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.) | 0 | O | |
| 1.15 | Advances and receivables other than trade Receiveables; | | | |
| | (i) No haircut may be applied on the short term loan to employees provided these loans are secured | 0 | 0 | |
| | and due for repayments within 12 months. | | | |
| | (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. | 0 | 0 | |
| 1.16 | (iii) In all other cases 100% of net value | 0 | 0 | |
| 1.10 | Receivables from clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains | 0 | 0 | |
| | (Lower of net balance sheet value or value determined through adjustments) | | | |
| 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. | 17,458,704 | 17,458,704 | 17,458,704 |
| | 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. Net amount after deducting haircut | 0 | 0 | |
| | iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, | 0 | 0 | |
| | 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. | 45,496,926 | 0 | 45,496,926 |
| | iv. Balance sheet value | 45,430,920 | U | +5,430,920 |
| | 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 | 0 | 0 | |
| | vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. | 0 | 0 | |

Liquid Capital Statement

for the month of 31-JAN-23

of Ms. Interactive Securities (Pvt.) Ltd.

Submission Date 13-FEB-2023 13:07:26

Page 2 Of 3

| (b) Acces 30 days but unit 09 days, values determined after applying 50% or var based helicuts withchever's higher. (c) above 90 days 100% helicut shall be applicable. 1.186 Cash and Bank balances. 1. Bank Balance-projectory accounts. 1. Bank balance-customer accounts. 1. Bank | |
|--|-------------------|
| Lank Balance- proprietory accounts 82,489,823 0 | |
| iii Bank balance-customer accounts 37,452 0 0 0 0 0 0 0 0 0 | |
| iii. Cash in hand 1.19 Subscription money against investment in IPO/ offer for sale (asset) (ii) No haixcut may be applied in respect of amount paid as subscription money provided that shares 0 have not been alloted or are not included in the investments of securities broker. (ii) In case of investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haixcuts with be applicable on the value of such securities. (iii) In case of subscription in right shares where the shares have not yet been credited in CDS Account, 20 OVAt bissed hadred whichever in higher, with be applied on Right Shares. 21 Izabilities 21 Izabilities 21 Izabilities 22 Izabilities 23 Izabilities 24 Izabilities 25 Izabilities 26 Izabilities 26 Izabilities 26 Izabilities 26 Izabilities 27 Izabilities 27 Izabilities 27 Izabilities 28 Izabilities 29 Izabilities 20 Izabilities 21 Izabilities 21 Izabilities 22 Izabilities 23 Izabilities 24 Izabilities 25 Izabilities 26 Izabilities 27 Izabilities 28 Izabilities 29 Izabilities 20 Izabilities 21 Izabilities 22 Izabilities 23 Izabilities 24 Izabilities 25 Izabilities 26 Izabilities 27 Izabilities 28 Izabilities 29 Izabilities 20 Izabilities 21 Izabilities 22 Izabilities 23 Izabilities 24 Izabilities 25 Izabilities 26 Izabilities 27 Izabilities 28 Izabilities 29 Izabilities 20 Izabilities 20 Izabilities 20 Izabilities 20 Izabilities 20 Izabilities 21 Izabilities 22 Izabilities 22 Izabilities 23 Izabilities 24 Izabilities 25 Izabilities 26 Izabilities 27 Izabilities 27 Izabi | 82,469,823 |
| Subscription money against investment in IPOI offer for sale (asset) (i)No harcut may be applied in respect of amount paid as subscription money provided that shares 0 0 0 0 0 0 0 0 0 | 37,452 |
| have not been alloted or are not included in the investments of securities broker. (ii) in case of investment in IPO where shares have been alloted but not yet credited in CDS Account, (iii) in case of subscription in right shares where the shares have been alloted but not yet certed in CDS account, 1.20 Total Assets 2.11 Total Payables 2.12 Liabilities 2.13 Total Payables 2.14 Expected to exchanges and clearing house 2.15 Expected to exchanges and clearing house 2.16 Expected to exchanges and clearing house 2.17 Expected to exchanges and clearing house 2.18 Expected to exchanges and clearing house 3.19 Expected to exchanges and clearing house 3.19 Expected to exchanges and clearing house 3.10 Expected to exchanges and clearing house 4.10 Expected to exchanges and clearing house 3.10 Expected to exchanges and clearing house 4.10 Expected to exchange and the expected and | |
| (ii) In case of Investment in IPO where shares have been alloted but not yet credited in CDS Account. 2% harkcuts will be applicable on the value of such securities. (iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 100 of VAR Dased haircut whichever is higher, will be applied on Right Shares. 265,291,665 42,646,475 2 Liabilities 21 Trade Payables 22 Inabilities 23 Inabilities 24 Inabilities 25 Inabilities 5 | |
| 28% halcous will be applicable on the value of such securities (iii) in case of subscription in right shares where the harse share not yet been credited in CDS account, 10 0 18% of VAR based halcout whichever is higher, will be applied on Right Shares. 265,291,685 42,646,475 2 Labilities 21 Trade Payables 22 Payable to exchanges and clearing house 37,452,576 0 38 Advance against investaged market products 38 Labilities 22 Current Liabilities 39 Labilities 20 Current Liabilities 30 0 0 0 31 Laccusts and other payables 466,332 0 0 32 Current portion of subordinated loans 30 0 0 0 31 Laccusts and other payables 466,332 0 0 32 0 0 0 0 33 Non-Current Liabilities 40 0 0 0 0 34 Current portion of fong term liabilities 40 0 0 0 0 40 0 0 0 0 40 0 0 0 0 0 40 0 0 0 | |
| 15% or VAR based halicult whichever is higher, will be applied on Right Shares. 265.291,685 42,646,475 | |
| 1.20 Total Assets 265,291,685 42,646,475 2 Liabilities 2 Liabilities 2 Liabilities 2 Liabilities 2 Liabilities 2 Trade Payables 57,452,576 0 0 0 0 0 0 0 0 0 | |
| 2 Liabilities 2.1 Trade Payables 2.1 Payable to exchanges and clearing house 3.1 Payable to exchanges and clearing house 3.2 Payable to exchanges and clearing house 3.3 Payable to exchanges and clearing house 3.4 Expanded to the payable to customes 4.5 Current Liabilities 4.5 Extutory and regulatory dues 4.6 Extutory and regulatory dues 4.6 Extutory and regulatory dues 4.6 Extutory and regulatory dues 4.7 Expanded to 4.6 Expan | 240,103,914 |
| Time Payable to exchanges and clearing house 57,452,576 0 I. Payable to exchanges and clearing house 57,452,576 0 I. Payable to exchanges and clearing house 7,452,576 0 I. Payable to customers 0 0 0 I. Payable to customers 0 0 0 I. Statutory and regulatory dues 78,894 0 I. Statutory and regulatory dues 466,332 0 II. Short-term borrowings 0 0 0 V. Current portion of subordinated loans 0 0 0 V. Current portion of subordinated loans 0 0 0 V. Current portion of long term liabilities 0 0 0 V. Current portion of for atvation 0 0 0 V. Defrered Liabilities as per accounting principles and included in the financial statements 0 0 0 I. Other liabilities as per accounting principles and included in the financial statements 0 0 0 I. Other liabilities as per accounting principles and included in the financial statements 0 0 0 I. Other liabilities as per accounting principles and included in the financial statements 0 0 0 I. Other liabilities as per accounting principles and included in the financial statements 0 0 0 I. Other liabilities as per accounting principles and included in the financial statements 0 0 0 I. Other liabilities as per accounting principles and included in the financial statements 0 0 0 I. Other liabilities as per accounting principles and included in the financial statements 0 0 0 I. Other liabilities as per accounting principles and included in the financial statements 0 0 0 I. Other liabilities as per accounting principles and included in the financial statements 0 0 0 0 I. Other liabilities 0 0 0 0 0 0 0 0 0 | 240,103,314 |
| Payable to exchanges and clearing house 57,452,576 0 I. Payable to exchanges and clearing house 0 0 I. Payable to exchanges and reversed market products 0 0 I. Payable to exchanges 0 0 0 I. Statutory and regulatory dues 78,694 0 I. Accruals and other payables 466,332 0 II. Short-term borrowings 0 0 0 II. Accruals and other payables 466,332 0 0 II. Accruals and other payables 0 0 0 II. Current portion of subordinated loans 0 0 0 V. Current portion of long term liabilities 0 0 0 V. Current portion of long term liabilities 0 0 0 V. Deferred Liabilities 0 0 0 V. Deferred Liabilities 0 0 0 V. Deferred Liabilities as per accounting principles and included in the financial statements 0 0 0 V. Deferred Liabilities as per accounting principles and included in the financial statements 0 0 0 V. Deferred Liabilities as per accounting principles and included in the financial statements 0 0 0 V. Deferred Liabilities as per accounting principles and included in the financial statements 0 0 0 V. Deferred Liabilities as per accounting principles and included in the financial statements 0 0 0 V. Deferred Liabilities 0 0 0 0 0 V. Deferred Liabilities 0 0 0 0 0 V. Deferred Liabilities 0 0 0 0 0 0 V. Deferred Liabilities 0 0 0 0 0 0 0 V. Deferred Liabilities 0 0 0 0 0 0 0 0 0 | |
| II. Payable to sustomers 0 0 0 | 57,452,576 |
| Current Liabilities 1. Statutory and regulatory dues 78,694 0 | |
| I. Statutory and regulatory dues II. Accruals and other payables III. Accruals and other payables III. Statutory and regulatory dues III. Accruals and other payables III. Accruals and other payables III. Accruals and other payables III. Statutory of subordinated loans III. Our Current portion of subordinated loans III. Our Current portion of subordinated loans III. Our Current portion of long term liabilities III. Our Our III. Our | |
| iii. Short-term bortion of subordinated loans V. Current portion of long term liabilities VI. Deferred Liabilities VII. Provision for taxation VII. Deferred Liabilities as per accounting principles and included in the financial statements VII. Dong-Term financing VII. Long-Term financing VII. Long-Term financing VII. Long-Term financing VII. Staff retirement benefits VII. Other liabilities as per accounting principles and included in the financial statements VII. Other liabilities as per accounting principles and included in the financial statements VII. Other liabilities as per accounting principles and included in the financial statements VII. Other liabilities as per accounting principles and included in the financial statements VII. Other liabilities as per accounting principles and included in the financial statements VII. Other liabilities as per accounting principles and included in the financial statements VII. Other liabilities as per accounting principles and included in the financial statements VII. Other liabilities as per accounting principles and included in the financial statements VII. Other liabilities as per accounting principles and included in the financial statements VII. Other liabilities as per accounting principles and included in the financial statements VII. Other liabilities as per accounting principles and included in the financial statements VII. Other liabilities as per accounting principles and included in the financial statements VII. Other liabilities as per accounting principles and included in the financial statements VII. Other liabilities as per accounting principles and included in the financial statements VII. Other liabilities as per accounting principles and included in th | 79.604 |
| iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vi. Provision for taxation viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 0 viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 0 viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 0 viii. Other liabilities as per acc | 78,694 466,332 |
| v. Curent portion of long term liabilities vi. Deferred Liabilities vii. Provision for taxation viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 2.3 Non-Current Liabilities Long-Term financing i. Other liabilities as per accounting principles and included in the financial statements viii. Other liabilities as per accounting principles and included in the financial statements viii. Staff retirement benefits voite: (a) 100% haircut may be allowed against long term portion of financing obtained from a financial institution including amount due against finance leases. (b) Niii in all other cases 2.4 Subordinated Loans i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: viiii voite of the company has approved the increase in capital or 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 or 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. 2.6 Total Liabilities 3.1 Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financees (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities. | |
| vi. Deferred Liabilities vii. Provision for taxation viii. Other liabilities as per accounting principles and included in the financial statements 0 0 0 2.3 Non-Current Liabilities Long-Term financing 0 0 0 ii. Other liabilities as per accounting principles and included in the financial statements 80,000,000 80,000,000 iii. Staff retirement benefits Note: (a) 100% haircut may be allowed against long term portion of financing obtained from a financial institution including amount due against finance leases. (b) Nill in all other cases 2.4 Subordinated Loans i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: 0 0 0 2.5 Advance against shares for Increase in Capital of Securities broker: 0 1. The existing authorized share capital allows the proposed enhanced share capital 0. Boad of Directors of the company has approved the increase in capital 0. Relevant Regulatory approvals have been obtained 0. 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. 0. Auditor is satisfied that such advance is against the increase of capital. 2.6 Total Liabilities 137,997,602 80,000,000 17,290,000 17,290,000 17,290,000 17,290,000 Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities. | |
| viii. Orbitorial politicities Viii. Other liabilities Viii. Other liabilities as per accounting principles and included in the financial statements Viii. Other liabilities Viii. Other liabilities Viii. Other liabilities Viii. Other liabilities Viii. Other liabilities as per accounting principles and included in the financial statements Viii. Other liabilities as per accounting principles and included in the financial statements Viii. Other liabilities as per accounting principles and included in the financial statements Viii. Other liabilities as per accounting principles and included in the financial statements Viii. Other liabilities | |
| 2.3 Non-Current Liabilities i. Long-Term financing ii. Other liabilities as per accounting principles and included in the financial statements iii. Staff retirement benefits Note: (a) 100% haircut may be allowed against long term portion of financing obtained from a financial institution including amount due against finance leases. (b) Nill in all other cases 2.4 Subordinated Loans i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: 2.5 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. 2.6 Total Liabilities 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. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities. | |
| Long-Term financing ii. Other liabilities as per accounting principles and included in the financial statements iii. Staff retirement benefits Note: (a) 100% haircut may be allowed against long term portion of financing obtained from a financial institution including amount due against finance leases. (b) Nill in all other cases 2.4 Subordinated Loans i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: 0 0 0 2.5 Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: 0 1. The existing authorized share capital allows the proposed enhanced share capital 0. Boad of Directors of the company has approved the increase in capital 1. Requisiting to the increase in paid up capital have been obtained 1. 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. 2. Auditor is satisfied that such advance is against the increase of capital. 2.6 Total Liabilities Relating to: 3.1 Concentration in Margin Financing 1. 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. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities. | |
| ii. Other liabilities as per accounting principles and included in the financial statements 80,000,000 80,000,000 iii. Staff retirement benefits 0 0 0 Note: (a) 100% halicrut may be allowed against long term portion of financing obtained from a financial institution including amount due against finance leases. (b) Nill in all other cases | |
| III. Staff retirement benefits | |
| institution including amount due against finance leases. (b) Nill in all other cases 2.4 Subordinated Loans i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: 2.5 Advance against shares for Increase in Capital of Securities broker: 100% halicut 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. 2.6 Total Liabilities 137,997,602 80,000,000 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. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities. | |
| 2.4 Subordinated Loans i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: 2.5 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. 2.6 Total Liabilities 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. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities. | |
| i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: O O O O O O 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. 2.6 Total Liabilities 137,997,602 80,000,000 Ranking Liabilities Relating to: 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. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities. | |
| 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. 2.6 Total Liabilities 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. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities. | |
| 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. 2.6 Total Liabilities 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. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities. | |
| 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. 2.6 Total Liabilities 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. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities. | |
| 2.6 Total Liabilities 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. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities. | |
| 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. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities. | 57,997,602 |
| 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. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities. | |
| financees exceed 10% of the aggregate of amounts receivable from total financees. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be included in the ranking liabilities. | |
| the ranking liabilities. | 17,290,000 |
| | |
| The amount by which the aggregate of: 0 0 | |
| (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 borrowed | |
| Note: Only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) 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 0 0 | |
| 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. | |

Liquid Capital Statement

for the month of 31-JAN-23

of Ms. Interactive Securities (Pvt.) Ltd.

Submission Date 13-FEB-2023 13:07:26

Page 3 Of 3

| S.No. | Head of Account | Value in Pak Rupee | Hair Cut/ Adjustments | Net Adjusted Value |
|-------|--|-----------------------|--------------------------|-----------------------|
| | 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 commitments | | | |
| | (b) in any other case : 12.5% of the net underwriting commitments | 0 | 0 | |
| 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) exceed the total liabilities of the subsidiary | 0 | 0 | |
| 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 currency less total liabilities denominated in foreign currency | 0 | 0 | |
| 3.6 | Amount Payable under REPO | 0 | 0 | |
| 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 securities. 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. | 0 | 0 | |
| 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 | 0 | 0 | |
| 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 | 0 | 0 | |
| | ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met | 0 | 0 | |
| 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 | 0 | 0 | |
| | 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. | 0 | • | |
| 3.11 | Total Ranking Liabilites | 17,290,000 | , , | , , |
| 3.12 | Liquid Capital | 110,004,083 | -54,643,525 | 164,816,312 |