Schedule III
[see regulation 6(4)]
Monthly statements of liquid capital with the Commission and the securities exchange
INTERACTIVE SECURITIES (PVT) LIMITED
Computation of Liquid Capital
As on 30-04-2024

| S. No. | Head of Account | Value in Pak Rupees | Hair Cut / Adjustments | Net Adjusted Value |
|-----------|--|------------------------|---------------------------|-----------------------|
| 1. Assets | Property & Equipment | 558,759 | 100% | _ |
| 1.2 | Intangible Assets | 5,000,000 | 100% | - |
| 1.3 | Investment in Govt. Securities | | | |
| | 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. | | | |
| 1.4 | iii. 10% of the balance sheet value, in the case of tenure of more than 3 years. | | | |
| | If unlisted than: | 22.522.552 | 1001 | |
| | 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. | 33,633,560 | 10% | 30,270,204 |
| | iii. 125% 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 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 | 23,012,800 | 5,440,530 | 17,572,270 |
| | engine securities to the extent or minimum required value of base minimum capital ii. If unlisted, 100% of carrying value. | | | |
| 1.6 | Investment in subsidiaries | | | |
| | Investment in associated companies/undertaking | | | |
| 1.7 | L. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher. | | | |
| - | ii. If unlisted, 100% of net value. | | | |
| | | | | |
| 4.0 | Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity. | 2 000 000 | 4000/ | ļ |
| 1.8 | (i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirenments of base minimum capital | 2,000,000 | 100% | - |
| | may be taken in the calculation of LC | | | |
| | | | | |
| 1.9 | Margin deposits with exchange and clearing house. | - | 0% | - |
| 1.10 | Deposit with authorized intermediary against borrowed securities under SLB. Other deposits and prepayments | 761,284 | 100% | |
| | Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil) | 701,201 | 100% | |
| 1.12 | 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties | | | |
| 1.13 | Dividends receivables. | | | |
| 1 14 | Amounts receivable against Repo financing. | | | |
| 1.14 | Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.) | | | |
| 1.15 | (i) No haircut may be applied on the short term loan to employees provided these loans are secured 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. (iii) In all other cases 100% of net value | 82,000 | 100% | - |
| 1.16 | Receivables from clearing house or securities exchange(s) | | | |
| 1.10 | 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. | 29,638,969 | 0% | 29,638,969 |
| | 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. i. Lower of net balance sheet value or value determined through adjustments. | 16,841,584 | - | 16,841,584 |
| | ii. 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 | | | |
| 1.17 | iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. | 81,935,589 | 0% | 81,935,589 |
| 1.17 | iv. Balance sheet value | 61,933,369 | 078 | 81,933,389 |
| | 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. | - | | - |
| | v. Lower of net balance sheet value or value determined through adjustments vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily | | | |
| | vi. In the case of amount of necessaries from related party in the following manner; (a) Up to 30 days, values determined after applying var based 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. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% | | | |
| | haircut shall be applicable. | | | |
| | vi. Lower of net balance sheet value or value determined through adjustments | | | |
| | Cash and Bank balances I. Bank Balance-proprietory accounts | 212,421 | 0% | 212,421 |
| 1.18 | ii. Bank balance-customer accounts | 2,002,304 | 0% | 2,002,304 |
| | iii. Cash in hand | ,==,=31 | | ,,-31 |
| | Subscription money against investment in IPO/ offer for sale (asset) | | | |
| 1.19 | (i)No haircut may be applied in respect of amount paid as subscription money provided that shares 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% haircuts 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, 15% or VAR based haircut whichever is higher, will be applied on Right Shares. | | | |
| 1.20 | Total Assets | 195,679,269 | 5,440,535 | 178,473,341 |
| 1.20 | | 155,015,205 | 5,440,533 | 2,0,7,0,041 |

2. Liabilities

| Learner stabilities Learne | 2. Liabiliti | es | | | |
|--|--|--|---|------------|-------------|
| 2. Populate for exchanges and informity house 1. Statistics by displaying dates 1. Statistics | | Trade Pavables | | | |
| Expedite section became invalve granted by Control | | | | | |
| Payable transformers 1,167,000 00 1,277 | 2.1 | | | | |
| Comment tabilities 1. Statutory of gragatory axis 1. Statutory of gragatory axis 1. Statutory of gragatory axis 2. Statutory of gragatory axis 2. Statutory of gragatory axis 2. Statutory of transport 2. Statutory of transport 2. Statutory of transport 2. Statutory of transport 2. Long is from front product of transport 3. Durit Labellites a, put a consistent program and included in the financial statements 4. Long is from front product 4. Durit Labellites a, put a consistent program and included in the financial statements 4. Long is from fronting 4. Long is fronting and particular and included in the financial statements 5. Statement fronting 6. Long is fronting and particular and included in the financial statements 6. Long is fronting and included and included in the financial statements 6. Long is fronting and included grant to financial statements 6. Long is fronting and included grant to financial statements 6. Long is fronting and included grant to financial statements 6. Long is fronting and included grant to financial statements 6. Long is fronting and included grant to financial statements 6. Long is fronting and included grant to financial statements 6. Long is fronting and included grant to financial statements 6. Long is fronting and included grant to financial statements 6. Long is fronting and included grant to financial statements 6. Long is fronting and included grant to financial statements 6. Long is fronting and included grant to financial statements 6. Long is fronting and included grant to financial statements 6. Long is fronting and included grant to financial statements 6. Long is fronting and included grant to financial statements 6. Long is fronting and included grant to financial statements 6. Long is fronting and included grant to financial statements 6. Long is fronting and included gra | | ii. Payable against leveraged market products | | | |
| Contract substitions 1. Section of organization decides 1. Section of organization organization of organization | | iii. Payable to customers | 1,817,662 | 0% | 1,817,662 |
| Statistics and developments (1998) 1999 1999 1999 1999 1999 1999 1999 | | | , , , , , , , | | , , , , , , |
| Accounts are of the proposates 0.58.8222 0.50 0.50 | | | == === | | == |
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| 1. Both term betrometry 1. It Specifies the betrometry of substitution between the control of substitution of substitution between the control of substitution and substitution substituti | | ii. Accruals and other payables | 458,812 | 0% | 458,812 |
| 1. Current portion of subordinated bases v. Current portion of subordinated bases of subo | | | 1 686 885 | | 1 686 885 |
| Concentration in Margin Emission 1. Contract portions of floor gen inabilities 1. Contract portions of floor gen inabilities 1. Contract portions of floor gen concenting principles and included in the financial statements 1. Contract portions of floor general floor general principles and included in the financial statements 1. Contract portions of floor general floor general principles and included in the financial statements 1. Contract portions of floor general principles and included in the financial statements 1. Contract portions of floor general principles and included in the financial statements 1. Contract portions of floor general principles and included in the financial statements 1. Contract portions of floor general principles and included in the financial statements 1. Contract portions of floor general principles and included in the financial statements 1. Contract portions of floor general principles and included in the floor general | 2.2 | | | | 1,000,003 |
| In other cent Liabilities In Concernation Interface Control Liabilities In Concernation Interface I | 2.2 | iv. Current portion of subordinated loans | - | 0% | - |
| A find extract liabilities If the contract liabilities liabilities If the contract liabilities If th | | v. Current portion of long term liabilities | | | |
| 1. A concentration for treatation | | | | | |
| is Other inabilities age are accounting principles and included in the financial statements. 1. Other fallofilities age are accounting principles and included in the financial statements. 2. No. 1. Under fallofilities age are accounting principles and included in the financial statements. 2. No. 1. Other fallofilities age are accounting principles and included in the financial statements. 2. No. 1. Other fallofilities age are accounting principles and included in the financial statements. 2. No. 1. Other fallofilities age are accounting principles and included in the financial statements. 3. No. 1. Other fallofilities age are accounting principles and included in the financial statements. 4. O. 1. Other fallofilities age and accounting the fallows the proposed enhanced share capital and the fallows the proposed enhanced and applicative requirements relating to the increase in paid up capital have been completed. 3. Realized Exhalting to: 4. A. Addition and activities and the fallows the proposed enhanced and all regulatory requirements relating to the increase in paid up capital have been completed. 4. A. Addition and activities and act | | | | | |
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| Local Fermi financing 1. Story Even financing 2. 3. Other labellities age are accounting principale and included in the financial statements (A) Note: (3) 100% hards range be allowed against long term portion of financing obtained from a financial insolution including amount due against financial statements (A) 100% for the control of the contro | | | | | |
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| 2.3 Its staff renewments brewfets | | | | | |
| Interest (a) 100% halters may be allowed against long term portion of financing obtained from a financial institution including amount due against finance for some parts and in other colors. 1. 100% will in all other colors. 2. 4. 1500% of Subdicitated cleans which fulfill the conditions specified by SFCP are allowed to be definitived: 3. The colors and the second parts of the company has approved their increase in capital and the property of the company has approved their increase in capital and their devices the base been obtained. 3. The colors and the colors and the company has approved the increase in capital and their devices the capital and their devices and the colors and and all regulatory requirements relating to the increase in paid up capital have been completed. 3. Realing Labilities Realing to: 3. Realing Labilities Realing to: 4. Concentration in Mangin Financing. 4. Concentration in Mangin Financing. 5. Concentration in securities client to client basis by which any amount exceeded from any of the finances secretal 10% of the aggregate of amounts. 2. Expective from the financing does not exceed 8.5 million. 5. Realing Labilities Realing to: 6. Concentration in securities lending and borrowing. 7. The amount colorabeted client to client basis by which any amount exceeded the finances from aggregate amount thall be include in the ranking labilities. 6. Concentration in securities lending and borrowing. 7. The amount of the company of the finances from aggregate amount thall be included in the ranking labilities. 8. The amount of which the aggregate of the company of the finances for the segregate and the color of the company of the company of the market value of abortion the ranking labilities. 9. The minute for the color of | 2.2 | | | | |
| finance leases. (b) Will an other cross Mourefuncted Leans. 2.4 1.00 of Discontinued Leans. Mourefuncted Leans. Advances against blance for functions of book which fulfill the conditions specified by SECP are allowed to be deducted. 4.0,000,000 1.00 is Advances against blance for functions of the company has agripted enhanced share capital 5. Boal of Directors of the company has agained advances and all regulatory requirements relating to the increase in paid up capital have been completed. 5. Boal of Directors of the company has agained advances and all regulatory requirements relating to the increase in paid up capital have been completed. 5. Boal of Directors of the company has agained advances and all regulatory requirements relating to the increase in paid up capital have been completed. 5. Boal of Concentration in Margin Financing. The amount calculated clients on client basis by which any amount receivable from any of the finances are capital. 3. Boal of Concentration in Margin Financing. Concentration in Margin Financing. 11.671,016 11.672,016 11.673. Concentration in Margin Financing. Concentration in Margin Financing. 11.671,016 11.673. 11.674.016 11.67 | | | | | |
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| District of other cross | | finance leases | | | |
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| 2.4 1.00% of Subordinated loans which further the conditions specified by SECP are allowed to be deducted: Above against hisher for herease in regular of Secretaries below: 100% histories only to entire capital. A the entiring withortized there capital shows the prognosed enthrected thine capital. 3. The entiring authorized shows capital shows the prognosed enthrected thine capital. 3. Bearing of interest on the company has approved the increase in capital. 3. Bearing of interests of the company has approved the increase in capital. 3. Resident, and the company of the increase in paid up capital have been completed. 3. Resident publisher Relating to: Concentration in Margin Financing. 3. Resident publisher Relating to: Concentration in Margin Financing. The amount calculated client to client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts receivable in the paid of t | | | | | |
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| a. The existing authorized share capital allows the proposed enhanced share capital b. Do Boal of Directors of the company has approved the increase in capital c. The contraction of th | | | 10,000,000 | | |
| a. The existing authorized share capital allows the proposed enhanced share capital b. Do Boal of Directors of the company has approved the increase in capital c. The contraction of th | | Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: | | | |
| b. 8 and of Directors of the company has approved the increase in capital 2. 5. c. Relevant Regulatory approach have been obtained. 3. 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. 4.014,237 4.015 7. Total Liabilities 7. Concentration in Margin Financing 8. The amount calculated client-to- client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts are concentration in Margin Financing. 8. The amount calculated client-to- client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts are concentration in Margin Financing. 8. The amount calculated client-to- client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts are concentration in Margin Financing. 8. The amount calculated client-to- client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts to the aggregate and the applicability of the subscription from any of the finances exceed 10% of the aggregate of amounts covering the concentration in securities lending and borrowing. 8. The amount deposited by the borrower with NCCR. 9. (i) Concentration in securities pleaded as margins exceed the 110% of the market value of shares borrowed. 9. (ii) Concentration in amount exceeding by 10% of each finances from market value of shares borrowed. 9. (Note only amount exceeding by 10% of each borrower from market value of shares borrowed shall be included in the ranking liabilities.) 9. Net underwriting commitments. 9. (ii) The market value of securities pleaged as margins exceed the 110% of the market value of shares borrowed. 9. (Note only amount exceeding by 10% of each borrower from market value of shares borrowed shall be included in the ranking liabilities.) 9. Net underwriting commitments or an amount process of the subscription price. 9. (iii) The market | l | | 1 | | |
| 2.5 C. Relevant Regulatory approvals have been obtained d. There is no unreasonable deep in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. 2.6 Authority is submitted that such advance is against the increase of capital. 3.7 Relating tabilities Relating to: Concentration in Margin Financing The amount calculated client-to-client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts margin financing does not exceed 8.5 smillion) Note: Only amount exceeding by 10% of each finance from aggregate amount shall be include in the ranking liabilities Concentration in securities lending and borrowing The amount calculated spiral by which the aggregate of: 3. (i) Anount deposited by the borrower with NCCR. (ii) Cach imaging paid and an imaging paid and under the spiral by the paid of the spiral by 10% of each finance from aggregate amount shall be include in the ranking liabilities. Concentration in securities lending and borrowing The amount deposited by the borrower with NCCR. (ii) Cach imaging paid and an imaging paid and under the spiral by 10% of each borrower from market value of shares borrowed. Borrow only amount exceeding by 10% of each borrower from market value of shares borrowed. Borrow only amount exceeding by 10% of each borrower from market value of shares borrowed. Borrow only amount exceeding by 10% of each borrower from market value of shares borrowed. Solve only amount exceeding by 10% of each borrower from market value of shares borrowed. Borrow only amount exceeding by 10% of each borrower from market value of shares borrowed. Solve only amount exceeding by 10% of each borrower from market value of shares borrowed. Solve only amount exceeding by 10% of each borrower from market value of shares borrowed. Solve only amount exceeding by 10% of each borrower from market value of shares borrowed. Solve only amount exceeding by 10% of each borrower from market v | l | | 1 | | |
| 2.5 C. Relevant Regulatory approvals have been obtained d. There is no unreasonable deep in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. 2.6 Authority is submitted that such advance is against the increase of capital. 3.7 Relating tabilities Relating to: Concentration in Margin Financing The amount calculated client-to-client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts margin financing does not exceed 8.5 smillion) Note: Only amount exceeding by 10% of each finance from aggregate amount shall be include in the ranking liabilities Concentration in securities lending and borrowing The amount calculated spiral by which the aggregate of: 3. (i) Anount deposited by the borrower with NCCR. (ii) Cach imaging paid and an imaging paid and under the spiral by the paid of the spiral by 10% of each finance from aggregate amount shall be include in the ranking liabilities. Concentration in securities lending and borrowing The amount deposited by the borrower with NCCR. (ii) Cach imaging paid and an imaging paid and under the spiral by 10% of each borrower from market value of shares borrowed. Borrow only amount exceeding by 10% of each borrower from market value of shares borrowed. Borrow only amount exceeding by 10% of each borrower from market value of shares borrowed. Borrow only amount exceeding by 10% of each borrower from market value of shares borrowed. Solve only amount exceeding by 10% of each borrower from market value of shares borrowed. Borrow only amount exceeding by 10% of each borrower from market value of shares borrowed. Solve only amount exceeding by 10% of each borrower from market value of shares borrowed. Solve only amount exceeding by 10% of each borrower from market value of shares borrowed. Solve only amount exceeding by 10% of each borrower from market value of shares borrowed. Solve only amount exceeding by 10% of each borrower from market v | l | b. Boad of Directors of the company has approved the increase in capital | 1 | | |
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| | 3.4 3.5 3.6 3.7 3.8 3.9 | 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 borrowed. (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (ivote only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities.) 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: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments are exceeds 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. 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 Foreign exchange agreements and foreign currency positions So of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency. Amount Payable under REPO 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 financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. 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 financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financier/purchaser the total amount receivable under Repo less th | 9,145,536 | | 9,145,536 |
| | 3.4 3.5 3.6 3.7 3.8 3.9 | 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 borrowed. (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed. (ivote only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities.) 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: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments are exceeds 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. 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 Foreign exchange agreements and foreign currency positions So of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency. Amount Payable under REPO 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 financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. 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 financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financier/purchaser the total amount receivable under Repo less th | 9,145,536 | | |

Summary of Liquid Capital
(i) Adjusted value of Assets (serial number 1.20)
(ii) Less: Adjusted value of liabilities (serial number 2.6)
(iii) Less: Total ranking liabilities (series number 3.11)