Liquid Capital Statement

for the month of 31-MAR-17

of Ms. Eleven Stars Securities (Pvt.) Ltd.

Submission Date 10-APR-2017 11:52:39

Page 1 Of 2

1.1 Assets 1.1 Proporty & Equipment 1.2 Intergal Averb 1.2 Intergal Averb 1.3 Intergal Averb 1.4 Description of the Common Securities 1.5 Intergal Averb 1.5 Securities of the Common Securities of	S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
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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, (i) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haircuts. vi. 100% haircut in the case of amount receivable form related parties. 1.18 Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Cash in hand 102,000 11.19 Total Assets 566,827,282 104,357,401 462,469,881 2 Liabilities 2.1 Trade Payables i. Payable to exchanges and clearing house ii. Payable to customers iii. Payable to customers 2.2 Current Liabilities ii. Statutory and regulatory dues					
haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts. vi. 100% haircut in the case of amount receivable form related parties. 1.18 Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Cash in hand 102,000 119 Total Assets 566,827,282 104,357,401 462,469,881 2 Liabilities 2.1 Trade Payables i. Payable to exchanges and clearing house ii. Payable to exchanges and clearing house iii. Payable to customers 2.2 Current Liabilities iii. Statutory and regulatory dues					
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vi. 100% haircut in the case of amount receivable form related parties. 1.18 Cash and Bank balances i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts iii. Cash in hand 102,000 1.19 Total Assets 566,827,282 104,357,401 462,469,881 2 Liabilities 2.1 Trade Payables i. Payable to exchanges and clearing house iii. Payable against leveraged market products iii. Payable to customers 2.2 Current Liabilities i. Statutory and regulatory dues					
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Iii. Cash in hand					
2 Liabilities 2.1 Trade Payables I. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers 2.2 Current Liabilities I. Statutory and regulatory dues		iii. Cash in hand	102,000	0	102,000
2.1 Trade Payables I. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers 2.2 Current Liabilities i. Statutory and regulatory dues			566,827,282	104,357,401	462,469,881
i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers 2.2 Current Liabilities i. Statutory and regulatory dues					
ii. Payable against leveraged market products iii. Payable to customers 2.2 Current Liabilities i. Statutory and regulatory dues	2.1				
iii. Payable to customers 2.2 Current Liabilities i. Statutory and regulatory dues					
i. Statutory and regulatory dues	2.0	iii. Payable to customers			
	2.2				
, ,		ii. Accruals and other payables	197,351	0	197,351

Liquid Capital Statement

for the month of 31-MAR-17

of Ms. Eleven Stars Securities (Pvt.) Ltd.

Submission Date 10-APR-2017 11:52:39

Page 2 Of 2

S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted Value
		Pak Rupee	Adjustments	value
	iii. Short-term borrowings			
	iv. Current portion of subordinated loans			
	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	6,994,472	0	6,994,472
2.3	Non-Current Liabilities			
	i. Long-Term financing ii. Staff retirement benefits			
	iii. Other liabilities as per accounting principles and included in the financial statements			
2.4	Subordinated Loans			
	i.100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted ii. Subordinated loans which do not fulfill the conditions specified by SECP			
2.5	Total Liabilites	7,191,823	0	7,191,823
3	Ranking Liabilities Relating to :			
3.1	Concentration in Margin Financing			
	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees.			
3.2	Concentration in securites lending and borrowing			
	The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL			
	(Ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares			
	borrowed			
3.3	Net underwriting Commitments			
	(a) in the case of right issuse: if the market value of securites is less than or equal to the subscription price;			
	the aggregate of:			
	(i) the 50% of Haircut multiplied by the underwriting commitments and			
	(ii) the value by which the underwriting commitments exceeds the market price of the securities.			
	In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting			
	(b) in any other case: 12.5% of the net underwriting commitments			
3.4	Negative equity of subsidiary			
	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary			
3.5	Foreign exchange agreements and foreign currency positions			
	5% of the net position in foreign currency.Net position in foreign currency means the difference of total			
2./	assets denominated in foreign currency less total liabilities denominated in foreign currency			
	Amount Payable under REPO Repo adjustment			
0.,	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			
3.8	applying haircut less any cash deposited by the purchaser. Concentrated proprietary positions			
3.5	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of	0	27,742,000	27,742,000
	the value of such security .If the market of a security exceeds 51% of the proprietary position, then 10% of		27,7 12,000	27,7 12,000
	the value of such security			
3.9	Opening Positions in futures and options			
	i. In case of customer positions, the total margin requiremnets in respect of open positions less the amount			
	of cash deposited by the customer and the value of 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.	_	07710	07710
	Total Ranking Liabilites	0	27,742,000	
3.12	Liquid Capital	559,635,459	76,615,401	427,536,058