Liquid Capital Statement

for the month of 31-MAR-22

of M/s. Amanah Investments Ltd.

Submission Date 15-APR-2022 15:29:37

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s.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	4,118,998	4,118,998	
1.2	Intangible Assets Investment in Court Securities	3,036,400	3,036,400	
	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.			
	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.			
1.5	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	140 110 075	22 522 566	100 500 500
	respective securities whichever is higher.	142,112,075	33,522,566	108,589,509
	ii. If unlisted, 100% of carrying value.	28,456,623	28,456,623	
	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	23,215,880	23,215,880	
	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			
	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
1.6	Investment in subsidiaries			
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.			
	ii. If unlisted, 100% of net value.			
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	500,000	500,000	
1.9	Margin deposits with exchange and clearing house.	270,000	0	270,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.			
1.11	Other deposits and prepayments Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities	3,400,000	3,400,000	
1.12	etc.(Nil)			
1.10	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables. Amounts receivable against Repo financing.			
'	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
1.15	shall not be included in the investments.)			
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months PLUS			
	ii. Advance tax to the extent it is netted with provision of taxation.			
11/	iii. Receivables other than trade receivables	944,501	944,501	
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.			
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.			
	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			
	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 v. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.			
	iv. Balance sheet value			
	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.			
	vi. 100% haircut in the case of amount receivable form related parties.			
1.18	Cash and Bank balances	2 222	_	2 222
	i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	3,299,898 6,254,119		
L	II. DALIK DALAHCE-CUSTOTHEI ACCOUNTS	0,254,119	0	0,254,119

Liquid Capital Statement

for the month of 31-MAR-22

of M/s. Amanah Investments Ltd.

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Dak Rupee Adjustments Value					
Display Disp	S.No.	Head of Account			
Display Disp		iii. Cash in hand	28.900	0	28.900
Lobition	1.19				118,442,426
Linguistic processing and clearing house	2				
Eyspable to exchanges and cleaning house	2.1				
L Payable against leveraged maked products © Current Lisbilities E Report on a color of the co	2.1				
Current Liabilities Statutory and regulatory dues Accounts and other provides 20,986 0					
Listatutory and requisitory clues B. Account and other papershes B. Short term bonowings V. Careful potion of subordinated leans V. Deferred Lisbellites V. Deferred L		iii. Payable to customers	6,254,119	0	6,254,119
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V. Current portion of subcretinated loans V. Current portion of subcretinated loans V. Current portion of subcretinated loans V. Current substitutes V. Current s					425,962
V. Guerer (portion of long term liabilities via Portened Liabilities vi			2,029,000	0	2,029,000
vi. Defended Liabilities vi. Provision for band debts vii. Provision for band debts viii. Provision for band in provision for band to be continued to the band of the provision of t					
vii. Provision for band debts viii. Provision for to seat to viii. Other liabilities as per accounting principles and included in the financial statements 1. One—Current Liabilities 1. Long—Term financing 2. Long—Term financing 3. Long—Term financing 4. Long—Term financing 5. Long—Term financing 6. Long—Term financing 6. Long—Term financing 7. Long—Term financing 8. Liad financing 8. Li			790 666	0	790 666
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Liquid Capital Statement

for the month of 31-MAR-22

of M/s. Amanah Investments Ltd.

Submission Date 15-APR-2022 15:29:37

Page 3 Of 3

S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	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 financeekeller 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.			
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	10,510,245	10,510,245	10,510,245
	the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of			
3.9	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 selli positions			
0.10				
	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			
	customers are incleasing the same with the val based halicuts 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	10,510,245	10,510,245	10,510,245
3.12	Liquid Capital	195,606,417	86,684,723	98,411,449