## Liquid Capital Statement

for the month of 31-MAY-22

### of M/s. Amanah Investments Ltd.

Submission Date 15-JUN-2022 18:53:29

Page 1 Of 3

S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
1				
	Assets	4 246 000	4 246 000	
	Property & Equipment	4,346,998	4,346,998	
	Intangible Assets Investment in Govt. Securities	3,036,400	3,036,400	
	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.			
	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	126,760,798	27,175,774	99,585,024
	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	28,456,623	28,456,623	
	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	20,925,077	20,925,077	
	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)			
	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. ii. If unlisted, 100% of net value.			
	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	500,000	500,000	
	or any other entity.			
	Margin deposits with exchange and clearing house.  Deposit with authorized intermediary against borrowed securities under SLB.	270,000	0	270,000
	Other deposits and prepayments	3,250,000	3,250,000	
	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities	0,200,000	0,200,000	
	etc.(Nil)			
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Dividends receivables.			
	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.)			
	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.			
	iii. Receivables other than trade receivables	324,037	324,037	
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.  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 iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.			
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sneet 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.			
	Cash and Bank balances			
	i. Bank Balance-proprietory accounts	2,606,623	0	2,606,623
	ii. Bank balance-customer accounts	5,693,624		

## Liquid Capital Statement

for the month of **31-MAY-22** 

### of M/s. Amanah Investments Ltd.

Submission Date 15-JUN-2022 18:53:29

Page 2 Of 3

Bi. Cash in hand				Page	2 01 3
Display   Disp	S.No.	Head of Account			
Display   Disp		iii Cash in hand	195 900	0	195 900
Lobition   Lower   L	1.19				108,351,171
Finder Payables	2				
E-youthor to exchanges and closering house   1. Payable to customes   2. Payable to Customes   3. Payable to Customes   3. Payable to Customes   3. Payable to Customes   3. Payable to Customes   4. Payable to Customes   5. Selectory and regulatory dues   5. Selectory and regulatory dues   6. Payable to Customes   7. Payable to Customes   8. Payable to Customes   8. Payable to Customes   8. Payable to Customes   9. P	2.1				
Beginste segantial products   Septiment					
Current Liabilities    Saturous and equiatorisques   32,445   0   32,4		ii. Payable against leveraged market products			
Solution yand residenting these  1. Solution yand residenting the second property of the se			5,693,624	0	5,693,624
ii. Accurate and other parables iii. Short: crim betrowing: iv. Current portion of subcriments 2.029000 0.2029000 0.2029000 0.2029000 0.2029000 0.20290000 0.20290000 0.20290000 0.20290000 0.20290000 0.202900000 0.20290000000000	2.2				
ii. Start-term bearowings					
V. Current portion of subdedinated loans   V. Current portion of subdedinated loans   V. Current liabilities   790,666   0 730,666   0 7					
V. Curent portion of long term liabilities vi. Derdered Liabilities vi. Derdered Liabilities vi. Poxistion for baid delets vi. Poxistion for baid delets vi. Other liabilities are per accounting principles and included in the financial statements vi. Other liabilities are per accounting principles and included in the financial statements vi. Other liabilities are per accounting principles and included in the financial statements vi. Other liabilities are per accounting principles and included in the financial statements vi. Long-Term financial vi. Long-Term financial institution; Long term portion of financial governments vi. Long-Term financial vi. Long-Term financial institution; Long term portion of financial governments vi. Long-Term financial vi. Long-Term financial institution; Long term portion of financial governments vi. Collection of the control of the person of the person vi. V			2,029,000	0	2,029,000
vii. Provision for band debts viii. Provision for the saction 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 3. Long—Term financing 4. Long—Term financing 5. Long—Term financing 6. Long—Term financing		v. Current portion of long term liabilities			
viii. Provision for taxation viii. Other liabilities are paraccounting principles and included in the financial statements viii. Long-term financing u. Long-term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due applied financial ensities. Long-term financing u. Long-term financi			790,666	0	790,666
X. Other liabilities as per accounting principles and included in the financial statements   X. Non-Current Liabilities   X. Long-Term financing obtained from financial institution. Long term protion of financing obtained from a financial institution including amount due against finance lease   X. Other long-term financial protection of the long of t					
Non-Current Liabilities					
L Long-Term financing a Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other forage—Lem financing li. Staff retitement benefits lii. Advance against shares for increase in Capital of Securities broker: 100% haircut may be allowed in expect of advance against shares for increase in Capital of Securities broker: 100% haircut may be allowed in expect of advance against shares for increase in Capital of Securities broker: 100% haircut may be allowed in expect of advance against shares spiral of the capital shares against advance and all regulatory sequirements relating to the increase in paid up capital have been obtained. c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory sequirements relating to the increase in paid up capital have been completed. e. Auditor is satisfied that what hardwance is against the increase of capital. v. Other liabilities as per accounting principles and included in the financial statements liability of the complete of the state of the complete of	2.3				
a Long-Term financing obtained from financial institution Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-Term financing I. Staff relimberant benefits stepect of a glympia profit of increase in Capital of Securities broker. 10% halicut may be allowed in sepect of a glympia glympi	2.0				
b. Other long-term financing iii. Advance against shares for increase in Capital of Securities broker: 10% halicut may be allowed in respect of advance against shares for increase in Capital of Securities broker: 10% halicut may be allowed in respect of advance against shares for increase in capital in the capital against shares for increase in capital increase in		a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from			
iii. Advance against shares for increase in Capital of Secutities brokes 10% 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 approveds have been obtained d. There is no unresonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. Auditor is sufficient that such advances against advance and all regulatory requirements relating to the increase in paid up capital have been completed. Auditor is sufficient that such advances against advance and all regulatory requirements subtractions and the increase in paid up capital have been completed. Auditor is sufficient that such advances against advance and included in the financial statements.  Subtractinated Loans Loan against share if the conditions are specified by SECP are allowed to be deducted: the Schedule Il provides that 10% 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 or faceporting petiod b. No haircut will be allowed against short term 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					
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 approvsh have been obtained d. There is no unessorately delay in issue of shares against advance and all regulatory requirements releting to the increase in paid up capital have been completed. In the isno the increase in paid up capital have been completed. In the isno completed in the paid included in the financial statements w. Other liabilities as per accounting principles and included in the financial statements w. Other liabilities are per accounting principles and included in the financial statements w. Other liabilities are per accounting principles and included in the financial statements w. Other liabilities are per accounting principles and included in the financial statements w. Other liabilities are per accounting principles and included in the financial statements w. Other liabilities are per accounting principles and included in the financial statements w. Other liabilities are that 10% shared against subordinated Loans which furfill 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 harizut 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. i. Subordinated loans which do not ruffl the conditions specified by SECP  2.5 I total Liabilities  9,540,306  9,540,306  Ranking Liabilities Relating to:  3.1 Rooment accounts clean to client to-client basis by which any amount receivable from any of the financial statement must be submitted to exchange. In a subordinated loans which do not ruffly the conditions specified by SECP  1.0 Liab					
a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Dilectors 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. v. Other liabilities are per accounting principles and included in the financial statements.  2.4 Subcontinated Loans in 100% of Subcodinated to loans in 100% of Subcodinated to loans which finalities of the state o					
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 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. i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: the Schedule ill 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 b. No haircut will be allowed against host term portion which is repapable 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 submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP  2.5 Total Liabilities  9,540,306  9,540,306  9,540,306  9,540,306  9,540,306  9,540,306  0 9,540,306  1.00 9,54		respect of advance against shares if:  In the evicting authorized share capital allows the proposed enhanced share capital.			
c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in suse of shares against advance and all regulatory requirements relating to the increase in pald up capital have been completed. e. Auditor is satisfied that such advance is against the increase of capital. iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included in the financial statements iv. Other liabilities as per accounting principles and included to be deducted: the Schedule III provides that 100% haircut will be allowed against subordinated Loans which furfill 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 loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be executed to exchange in. Subordinated loans which do not fulfill the conditions specified by SECP  2.5 Total Liabilities Relating to:  3.1 Robustical classification in Margin Financing The amount accludated client-to-client basis by which any amount receivable from any of the financess exceed 10% of the aggregate of amounts receivable from total financess.  3.2 Concentration in Augustical client-to-client basis by which any amount receivable from story of the financess exceed 10% of the aggregate of: (i) Cash margins paid and (iii) the account of the control of the subscription price is aggregate of: (i) Cash margins paid and (iii) the market value of		a. The existing authorized share capital allows the proposed enhanced share capital.  Boad of Directors of the company has approved the increase in capital.			
d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increases in paid up capital have been completed.  e. Auditor is satisfied that such advance is against the increase of capital.  iv. Other liabilities as per accounting principles and included in the financial statements  1. 105% of Subordinated Loans  1. 105% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule Ill 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 halicut will be allowed against short term portion which is repayable within next 12 months.  c. in case of early represent of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital Liabilities.  3. Subordinated loans which do not ruffill the conditions specified by SECP  2.5 Total Liabilities  9,540,306  9,540,306  9,540,306  9,540,306  9,540,306  9,540,306  9,540,306  9,540,306  1. Concentration in Margin Financing he amount calculated client-to-client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts receivable from total finances.  Concentration in Securities lending and borrowing he amount by which the aggregate of amounts receivable from total finances.  Concentration in securities lending and borrowing he amount by which the aggregate of amounts receivable from total finances.  (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (ii) the value of securities placed and (ii) the value of securities placed and (ii) the value of securities placed and (iii) the value of securities placed o					
e. Audifor is satisfied that such advance is against the increase of capital.  iv. Other liabilities as per accounting principles and included in the financial statements  1. 100% of subordinated Loans 1. 100% of Subordinated Ioans which fulfill the conditions specified by SECP has allowed to be deducted: 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 clearly reflect the amount to be repaid after 12 months of reporting period b. No halicut will be allowed against short term 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 submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP  2.5 Total 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 finances exceed 10% of the aggregate of amounts receivable from total finances.  3.2 Concentration in securities 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 issues: 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 and (ii) the value by which the underwriting commitments and (ii) the value by which the underwriting commitments of the subscription price the aggregate of: (i) the 50% of Haircut multiplied by the net underwriting commitments of the subscription price the aggregate of		d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements			
In the content of t					
Subordinated Loans					
100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	2.4				
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 clearly reflect the amount to be repaid after 12 months of reporting period  b. No halicut will be allowed against short term 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 submitted to exchange.  ii. Subordinated loans which do not fulfill the conditions specified by SECP   2.5 Total Liabilities  3.1 Concentration in Margin Financing.  The amount calculated client-o-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 securities lending and borrowing ine 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 issues: if the market value of securities is less than or equal to the subscription price: the aggregate of: (i) the 50% of Haicut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments secreeds the market price of the securities. In the case of right issues where the market price of securities is greater than the subscription price; 5% of the Haicut multiplied by the net underwriting commitments  3.4 Negative equity of subsidiary  Foreign exchange agreements and foreign currency positions  5 of the net position in foreign currency bestiding numbers the difference of total assets denominated in foreign currency less total liabilities of into subsidiary  Foreign exchange agreements and foreign currency positions  5 of the net position in foreign currency les	2.4				
b. No haircut will be allowed against short term 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 submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP  2.5 Total Liabilities  8,540,306  9,540,306  9,540,306  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 agregate of amounts receivable from total financees.  3.2 Concentration in securities lending and borrowing The amount by which the aggregate of: (1) Amount deposited by the borrower with NCCPL (11) Cash margins paid and (11) 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 securities is less than or equal to the subscription price: the aggregate of: (1) the 50% of Haircut multiplied by the underwriting commitments and (1) the value by which the underwriting commitments exceeds the market price of the securities. In the case of right issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments single of the securities. (1) 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 (excluding any amount due from the subsidiary)  5.5 of the net position in foreign currency positions 5.5 of the net position in foreign currency heat normal reader foreign currency  3.6 Amount Payable under REPO  3.7 of Amount Payable under REPO  3.8 of the net position in foreign currency less total liabilities denominated in foreign currency		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			
ii. Subordinated loans which do not fulfill the conditions specified by SECP  2.5 Total Liabilities  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 securities 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 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 exceeds the market price of the securities. In the case of right 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 (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary currency positions 5% of the net position in foreign currency. Net position in foreign currency  3.6 Amount Payable under REPO		b. No haircut will be allowed against short term 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			
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 securities is less than or equal to the subscription price: the aggregate of: (i) the 50% of Halicut 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 Halicut multiplied by the net underwriting (b) In any other case: 12.5% of the net underwriting The amount by which the total assets of the 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 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 less total liabilities denominated in foreign currency					
3.1 Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financese exceed 10% of the aggregate of amounts receivable from total financese.  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 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 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 commitments  3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) Regative 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  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.	2.5	Total Liabilites	9,540,306	0	9,540,306
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 securities 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 securities is less than or equal to the subscription price: the aggregate of: (i) the 50% of Halicut 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 commitments (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  Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency, Net position in foreign currency Amount Payable under REPO	3		, ,		, ,
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 from total financees.  3.2 Concentration in securities 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 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 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 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 (excluding any amount due from the subsidiary)  5.5 Foreign exchange agreements and foreign currency positions 5.5 of the net position in foreign currency. Net position in foreign currency  3.6 Amount Payable under REPO					
financees exceed 10% of the aggregate of amounts receivable from total financees.  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  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 (excluding any amount due from the subsidiary)  5.5 Foreign exchange agreements and foreign currency positions 5.5 of the net position in foreign currency, Net position in foreign currency Amount Payable under REPO					
(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 securities is less than or equal to the subscription price; the aggregate of: (i) the 50% of Halicut 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 right issuse where the market price of securities is greater than the subscription price, 5% of the Halicut 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 assets denominated in foreign currency less total liabilities denominated in foreign currency Amount Payable under REPO	3.2	financees exceed 10% of the aggregate of amounts receivable from total financees.			
(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 assets denominated in foreign currency less total liabilities denominated in foreign currency  Amount Payable under REPO		(i) Amount deposited by the borrower with NCCPL			
3.3 Net underwriting Commitments (a) in the case of right issuse: 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 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 assets denominated in foreign currency less total liabilities denominated in foreign currency  3.6 Amount Payable under REPO		(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares			
(a) in the case of right issuse: 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 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 assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO	3.3				
(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  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  3.6 Amount Payable under REPO		(a) in the case of right issuse: if the market value of securites is less than or equal to the subscription			
(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 assets denominated in foreign currency less total liabilities denominated in foreign currency  3.6 Amount Payable under REPO		(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			
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     for 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      Amount Payable under REPO		The HallCut multiplied by the net underwriting commitments			
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 assets denominated in foreign currency less total liabilities denominated in foreign currency  3.6 Amount Payable under REPO	3 4				
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  3.6 Amount Payable under REPO	0.7	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)			
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  3.6 Amount Payable under REPO	3.5				
		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			
3.7		Amount Payable under REPO			
	3.7				

# Liquid Capital Statement

for the month of 31-MAY-22

of M/s. Amanah Investments Ltd.

Submission Date 15-JUN-2022 18:53:29

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 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			
2.0	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	9,319,030	9,319,030	9,319,030
	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			
3.7				
	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 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			
3.11	after applying haircuts. Total Ranking Liabilites	9,319,030	9,319,030	9,319,030
3.12		177,506,744		
5.12	Liquid Capital	177,500,744	70,093,079	39,491,033