# Liquid Capital Statement

for the month of 31-AUG-22

## of Ms. GMI Capital Securities (Pvt.) Ltd.

Submission Date 05-SEP-2022 16:41:17

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1 Assets 1.1 Property & Equipment 1.2 Important in Card Securities 1.3 Important in Card Securities 1.4 Investment in Debt. Securities 1.5 Investment in Debt. Securities 1.6 Investment in Debt. Securities 1.7 Investment in Debt. Securities 1.7 Investment in Debt. Securities 1.8 Investment in Debt. Securities 1.8 Investment in Debt. Securities 1.9 Investment in Liquity Securities 1.0 Investment in Securities in PoSoffer fact secure investment in Securities in Investment in PoSoffer fact securities in Investment in Investment in PoSoffer fact securities in Investment in Investment in Securities in Investment in PoSoffer fact securities in Investment in Investment in Securities in Investment in Investment in Investment in Investment in Investment in Securities in Investment in Securities in Investment					
Assets   1.1 Property & Equipment   18,207,466   18,207,466   18,207,466   18,207,466   1.2 Principle Asset   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   2,	S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
11   Property & Equipment   18,257,496   18,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   19,257,496   1			Pak kupee	Adjustments	value
1.2   Property & Equipment   18,257,496   18,257,496   18,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496   12,257,496	1	Accete			
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1.5% of the balance sheet value in the case of treature up to 1 year.					
1.75% of the blathone sheet value, in the case of tenuer from 1-3 years.					
Furnisted than:		ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.			
1.19% of the belance sheet value in the case of tenue prior 1 year.					
II.125% of the balance sheet value, in the case of tenue from 1-3 years.					
iii. 15% of the balance sheet value, in the case of fenue of more than 3 years.  1. Important in Equity Securities 1. If isted 15% or Varior of each securities on the cutoff date as computed by the Securities Exchange for inspective securities withcheves it higher.  1. If is little 15% or Varior of each securities withcheve is higher.  1. If is little 15% or Varior of each securities with the subscription money provided that histers have not been altoted on sen of included in the investment of securities broke.  1. Vol. Raticust shall be applied to Value of investment in any asset including shares of listed securities that are in floot. Feere or Pedeg status as on reporting date, Culy 19, 2017.  Provided that 100% naticus shall not be applied in case of investment in those securities which are Pleaged or face of Status and Cleaning of Cleaning House against Malagin Financing requirements or pleaged shall be applicable (August 25, 2017).  1. If its report in subsidiates  1. If its report is report in subsidiates as computed by the Securities Exchange for respective securities whichever is higher.  1. If its report is report in subsidiates and subsidiates of the securities in the securities in the securities and the securities in all markets inc					
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i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities (sections) and included the list of the list o					
Ill Funisted 100% of carving value.		i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	39,972,420	6,102,150	33,870,270
iii Subscription money against Investment in iPOOFfer for Sale Amount paid as subscription money provided that shares have not been alloted or are not included in the investment of securities provided that shares have not been alloted or are not included in the investment of securities which have a not alloted or are not included in the investment of securities that are in Block, Researce in Petagle status as on reporting date; (July 19, 2011).  Pledged in Favor of Stock Exchange (Clearing House against Margin Frianching requirements or pleaged in Favor of Banks against Short Term financing areangements. In such cases, the halicut as provided in short of Banks against Short Term financing areangements. In such cases, the halicut as provided in schedule III of the Repulations in respect of investment in suscidiated.  1.6 Investment in suscidiated accompanies/undertalking.  1.7 Illined 20% of Valar Geach Securities accomputed by the Securities Exchange for respective securities with the securities of the se					
provided that shares have not been alloted or are not included in the investments of securities troker.  N 1008 Haicut shall be applied to Youle of investment in any asset including shares of listed securities that are in block. Freeze or Fledge status as on reporting date. (July 19, 2017) Provided that 1008 haicut shall not be applied in case of investment in those securities which are a provided that 1008 haicut shall not be applied in case of investment in those securities which are securities and securities are securities are securities and securities are securities and securities are securities are securities are securities are securities and securities are securities and securities are securities are securities and securities are securities and securities are securities and securities and securities are securities and securities and securities and securities are securities and securities and securities and securities are securities and securities are securities.  1.10 Other deposits with submicate and securities are securities and securities are securities are securities. The securities are securities are securities are securities are securities. A securities are securities are securities are securities. A securities are securities are securities are securities are securities. A securities are securities are securities are securities. A securities are securities are securities are securities. A securities are securities are securities are securities are s					
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Piedged 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 halecut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)  1.6 Investment in unsociated companies fundertaking  II il itset 20% or Valor of each securities as computed by the Securities Exchange for respective securities whichever is higher.  II il itset 20% or Valor of each securities as computed by the Securities Exchange for respective securities whichever is higher.  II il itset 20% or Valor of each securities as computed by the Securities Exchange for respective securities whichever is higher.  II is investment in associated companies whichever is higher.  II is investment in associated companies whichever is the exchange and investment in a securities whichever is higher.  II is investment in associated companies which the exchange and investment is a securities whichever is higher.  II is investment in associated exposits with the exchange and investment is a securities of each of the exchange and clearing house or central depository or any other entity.  II is any other entity as a security of the exchange and other related parties entity is a purchase under the RFPO agreement. (Securities purchased under repo arrangement shall not be included in the investments).  II is included the entity of the exchange of the exchange (s).  II is of term loan to imployees Loans are Secured and Due for repayment within 12 months.  II is included the entity of the entity of the exchange (s).  II is offered to be included in the investments).  II is offered to be included in the investments.  II is offered to be included in the investments.  II is offered to be included in the investments.  II is a considerable and in the investments.  II is a considerable and in the inves					
in favor of Banks against Short term financing arangements. In such cases, the haircut as provided in schedule lid of the Regulations in respect of investment in securities shall be applicable (August 25, 2017).  1.6 Investment in associated companies/undertaking  1.7 Investment in associated companies/undertaking  1.8 If Istad 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher whichever is higher.  1.8 It is unisted, 100% of net value.  1.9 Many of the unity.  1.9 Many deposits which exchange and clearing house.  1.9 Any of the unity.  1.10 Other deposits with exchange and clearing house.  1.11 Other deposits with exchange and clearing house.  1.12 Accord interest, profit or malk-up on amounts placed with financial institutions or debt securities etc.(NIII)  1.10 Other deposits and prepayments  1.11 Accord interest, profit or malk-up on amounts placed with financial institutions or debt securities etc.(NIII)  1.12 Accord interest, profit or malk-up on amounts placed with financial institutions or debt securities etc.(NIII)  1.13 Dividends receivables against Repo financing.  1.14 Amount paid as purchaser under the REPO agement. (Securities purchased under repo arrangement shall not be included in the investments).  1.15 Short term Loan to Employees Loans are Secured and Due for repayment within 12 months  2.16 Receivables often than trade receivables  1.17 Receivables often than trade receivables  1.18 Receivables of clearing house or securities exchange(s)  1.19 Receivables from Clearing house or securities exchange(s)  1.10 Receivables on clearing house or securities and in markets including Mith gains.  1.18 Receivables or clearing house or securities in all markets including Mith gains.  1.19 Receivables from Clearing house or securities or securities and in the investment in a paying Iranacing, 3% of the net balance sheet value.  1.11 Receivables are against margin financing, the aggregate if (i) value of securities held in the blocked accoun					
schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)  Investment in sustocialed companies/undertaking  If listed 20% or Var 6 reach securities as computed by the Securities Exchange for respective securities whichever is higher.  If listed 20% or Var 6 reach securities as computed by the Securities Exchange for respective securities whichever is higher.  If listed 20% or Var 6 reach securities as computed by the Securities Exchange for respective securities whichever is higher.  If listed 20% or Var 6 reach year of the Statutory or regulatory deposits basic deposits with the exchanges, clearing house or central depository or 1,010,000 or 2,000 or 2,0					
Investment in associated companies/undertaking   It lifeted 27% or Vate of each securities as computed by the Securities Exchange for respective securities whichever is higher.   It furnished, 100% of net value.     It minished, 100% of net value in the value of any other entity.     It minished, 100% of the value of securities under SLB.     It minished, 100% of the value of securities under SLB.     It minished, 100% of the value of securities of the value of value of the value of value		schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
If listed 20% or Val8 of each securities as computed by the Securities Exchange for respective securities with herever is higher.					
whichever is higher.  ii. If unisted, 100% of net value.  1.8 Statutory or regulatory deposits basic deposits with the exchanges, clearing house or central depository or any other entity.  1.9 Margin deposits with exchange and clearing house.  1.10 Deposit with authorized intermediary against borrowed securities under SLB.  1.11 Other deposits with exchange and clearing house.  1.12 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (NII)  1.13 Dividends receivables.  1.14 Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (NII)  1.14 Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments).  1.15 Lishort Term Loan To Employees: Loans are Secured and Due for repayment within 12 months PLUS  1.16 Receivables of the extent it is netted with provision of taxation.  1.17 Receivables of the interest of the extent it is netted with provision of taxation.  1.18 Receivables from clearing house or securities exchange(s)  1.19 In Receivables of the interest against trading of securities in all markets including MtM gains.  1.19 Receivables from customers  1.10 In Case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based halicut, (ii) cash deposited as collateral by the finance (iii) market value of any securities deposited as collateral after applying VAR based halicut, iii. In case receivables are against margin trading of securities held in the blocked account after applying VAR based halicut, (iii) cash deposited as collateral by the finance (iii) market value of any securities deposited as collateral after applying VAR based halicut, iii. In case receivables are against margin trading, 5% of the net balance sheet value.  1. In case receivables are against margin trading, 5% of the net balance sheet value.  1. In case receivables are against securit					
II. If unlisted, 100% of net value.					
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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.  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					
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. 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		iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as			
iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net 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					
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 haicuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VAR based haicuts. vi. 100% haircut in the case of amount receivable form related parties.  1.18 Cash and Bank balances			10 004 004	^	10 004 004
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			10,994,901		10,994,90
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			22,773,273	21,264,072	21,264,072
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					
vi. 100% haircut in the case of amount receivable form related parties.  1.18 Cash and Bank balances					
1.18 Cash and Bank balances		vi 100% haircut in the case of amount receivable form related parties			
eash and bank balanees					
i. Bank Balance-proprietory accounts 55,905,156 0 55,905,7		i. Bank Balance-proprietory accounts	55,905,156	0	55,905,156

# Liquid Capital Statement

for the month of 31-AUG-22

### of M/s. GMI Capital Securities (Pvt.) Ltd.

Submission Date 05-SEP-2022 16:41:17

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			Page	2 01 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	iii. Cash in hand	48,029	0	48,029
1.19	Total Assets	194,278,204	49,133,718	164,899,357
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house			
	ii. Payable against leveraged market products			
2.2	iii. Payable to customers	6,365,170	0	6,365,170
2.2	Current Liabilities i. Statutory and regulatory dues			
	ii. Accruals and other payables	685,987	0	685,987
	iii. Short-term borrowings	000,001	J	000,007
	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	353,703	0	353,703
2.3	Non-Current Liabilities			
	i. Long-Term financing			
	a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease			
	b. Other long-term financing			
	ii. Staff retirement benefits			
	iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in			
	respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital			
	b. Boad of Directors of the company has approved the increase in capital			
	c. Relevant Regulatory approvals have been obtained			
	d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements			
	relating to the increase in paid up capital have been completed. e. Auditor is satisfied that such advance is against the increase of capital.			
	iv. 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: 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 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 submitted to exchange.  ii. Subordinated loans which do not fulfill the conditions specified by SECP			
2.5	Total Liabilites	7,404,860	0	7,404,860
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			
3.4	(b) in any other case: 12.5% of 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)			
2.5	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			
3.7				

# Liquid Capital Statement

for the month of 31-AUG-22

### of M/s. GMI Capital Securities (Pvt.) Ltd.

Submission Date 05-SEP-2022 16:41:17

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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 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 the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security	0	2,877,440	2,877,440
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	2,310,394	2,310,394	2,310,394
	ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met	0	0	
3.10	Short selll positions			
	i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts			
	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	2,310,394	5,187,834	5,187,834
3.12	Liquid Capital	184,562,950	43,945,884	152,306,663