Liquid Capital Statement

for the month of 31-JAN-20

of M/s. IGI Finex Securities Limited

Submission Date 17-FEB-2020 15:34:05

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ii. Bank balance-customer accounts 305,302,405 0 305,302,405	1.10		E4 0E4 224	0	E4 0E4 004
		iii. Cash in hand			

Liquid Capital Statement

for the month of 31-JAN-20

of M/s. IGI Finex Securities Limited

Submission Date 17-FEB-2020 15:34:05

Page 2 Of 3

2. Labellities 2. Labellities 2. Layapte to exchange and clearing house 3. Layapte to exchange and clearing house 3. Layapte to exchange and clearing house 3. Layapte against leveraged market products 4. Layapte against leveraged market products 5. Layapte against leveraged market products 6. Layapte against leveraged market products 6. Layapte against leveraged market products against the increase of capital 6. Layapte against leveraged market products and market leveraged market leveraged layapted market leveraged leveraged market leveraged layapted layapted market leveraged layapted layapted market leveraged layapted layapted layapted layap	s.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
2.1 Inabellities 1.2 Inabellities 1.2 Inabellities 1.3 1.2 Inabellities 1.3	1.19	Total Assets	732,595,449	580,846,592	596,437,602
Paystle to exchanges and clearing house 133,528,917 0 133,528,97 0 361,767,349 0 361,7	2				
Payable against leveraged market products 381,767,349 0 38	2.1				
iii. Payable to customers 2. Cummit Liabilities 1. Statutory and regulatory dues ii. Accounts and other purpolles ii. Statutory and regulatory dues ii. Accounts and other purpolles ii. Statut - term broading. iii. Provision for brad debts viii. Provision for brad			133,528,917	0	133,528,917
2.2 Current Liabilities Listativory and equalistory dues Listativory and the payables Listativory and equalistory dues Listativory and equalistory dues Listativory and the payables Listativory and the pa			361.767.349	0	361,767,349
ii. Short-item benevoling the payables iii. Short-item benevoling with the provided part of t	2.2	j	, ,	-	, - ,- ,-
B. Short-term boroton of subordinated loans V. Current portion of subordinated loans V. Current portion of subordinated loans V. Current portion of subordinated loans V. Derend Jabilities V. Der			44.004.500		44.004.500
IV. Current portion of sub-ordinated loans V. Current portion of not perm liabilities V. Current portion of flong term liabilities V. Deferenced Liabilities V.			41,801,596	0	41,801,596
wi. Defended Liabilities wii. Provision for to taxation ii. Notice Translating as a per accounting principles and included in the financial statements Non-Current Liabilities 1. Long-Term financing a. Long-Term financing a. Long-Term financing a. Long-Term financing b. Dither translating that the state of th		iv. Current portion of subordinated loans			
wii. Provision for bad debts wiii. Provision for bad debts wiii. Provision for bad debts wiii. Provision for bad debts ix. Other liabilities as per accounting principles and included in the financial statements ix. Other liabilities as per accounting principles and included in the financial statements ix. Current Liabilities 1. 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 long-Term financing iii. Advance against shares for increase in Capital of Securities broker: 100% halicut may be allowed in respect of advance against shares. iii. Advance against shares for increase in Capital of Securities broker: 100% halicut may be allowed in respect of advance against shares. iii. Advance against shares for increase in Capital of Securities broker: 100% halicut may be allowed in respect of advance against shares. iii. Advance against shares. c. Relevant Regulatory approvals have been obtained d. Here is no unreasonable delay in its varies 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 ix. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities as per accounting principles and included in the financial statements ix. Other liabilities as per accounting principles and included in the financial statements v. Other liabilities against share and included in the financial statements v. Other liabilities against the increase of against the increase of against shares which further the capital of the Capital statements v. Other liabilities against the increase of against shares and included in the financial statements v. Other liabilities against the increase of against the inc					
Ix. Other liabilities as per accounting principles and included in the financial statements					
Non-Current Liabilities Liong-Term financing Liong-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease D. Other long-Term financing amount due against finance lease D. Other long-Term financing D. Other long-Term fina					
Long-Term financing	2.3				
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the Haircut multiplied by the net underwriting		(ii) the value by which the underwriting commitments exceeds the market price of the securities.			
(b) in any other case: 12.5% of the net underwriting commitments					
		(b) in any other case : 12.5% of the net underwriting commitments			
3.4 Negative equity of subsidiary	3.4				
The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary		exceed the total liabilities of the subsidiary			
Foreign exchange agreements and foreign currency positions	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					
3.6 Amount Payable under REPO	3.6				
37 Peno adjustment	3.7	Repo adjustment			

Liquid Capital Statement

for the month of 31-JAN-20

of M/s. IGI Finex Securities Limited

Submission Date 17-FEB-2020 15:34:05

Page 3 Of 3

S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	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 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.			
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 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 3.12	Total Ranking Liabilites Liquid Capital	0 195,497,587	0 580,846,592	59,339,740