Liquid Capital Statement

for the month of 30-APR-22

of M/s. Darson Securities Limited

Submission Date 13-MAY-2022 12:19:17

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v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of	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 23,118,001 410,252,823 23,118,001 410,252,823 23,118,001 410,252,823 23,118,001 410,252,823 23,118,001 410,252,823 23,118,001 410,252,823 23,118,001 410,252,823 23,118,001 410,252,823 23,118,001 410,252,823 23,118,001 410,252,823			15,507,114		10,007,114
haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of	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		v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	23,118,001	410,252,823	23,118,00
	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					
DECEMBER DELL'ANT DISABELATATE ADDIVIDE MAR DANCE D'AIR DISABELL'AND DE COMPANIA DE COMPAN	vi. 100% haircut in the case of amount receivable form related parties. 1.18 Cash and Bank balances 4,157,461 4,157,461					
	1.18 Cash and Bank balances			4 157 461	4 157 461	
	odsir drid barik barances	1.18		7,107,401	7,107,401	
odon dna bank banances				5,243,965	0	5,243,965
	ii. Bank balance-customer accounts 84,766,055 0 84,766,0					

Liquid Capital Statement

for the month of 30-APR-22

of M/s. Darson Securities Limited

Submission Date 13-MAY-2022 12:19:17

Page 2 Of 3

1.19 Total Assets 585,525,895 606,746,220 399,604,178 2	S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
Long-littles		iii. Cash in hand			672,388
Todae Payables			585,525,895	606,746,220	399,604,178
Engagle to exchange and clearing house 0 0 0 1					
Englishe to customers 0 0 0 0	2.1		0		
ii. Prystate to customers 2 Current Liabilities 3 Statutory and injustory dues 3 Statutory and injustory dues 3 Statutory and injustory dues 4 Statutory and injustory dues 5 Statutory and injustory dues 8 Statutory and injustory dues 9 Statutory and injustory dues 1 Statutory portion of long term injustory 1 Provision for fivatorial missilities 1 Statutory and injustory dues and injustory due to the statutory due to the statutory of the statutory due to			•		
Statutory and requirement of the proposition of t					207,997,953
I. Accusals and other payables 14.42,118 0 14.42,118 1.	2.2				
iii. Short-term borowings iii. Short-current tabilities or per decounting principles and included in the financial statements iii. Short-current tabilities or per accounting principles and included in the financial statements iii. Short-current tabilities or per accounting principles and included in the financial statements iii. Long-current financial. I. Long-current financial. II. Long-current financial. III. Long-current financial. III. Long-current fi			•	•	44 404 440
N. Current portion of subcolinated clasms					14,424,118
vi. Defend Liabilities vi. Provision for baid debts vi. Provision for baid vi. Provision for for financing obtained from a financial institution including amount due against finance lease vi. Different baid baid vi. Provision for financing obtained from a financial institution including amount due against finance lease vi. Different baid vi. Provision for financing obtained from a financial institution including amount due against finance lease vi. Provision for baid vi. Provision for financing obtained from a financial state of the vi. Provision for financial					
wil. Provision for braid debts Wil. Provision for the saction Wil. Other liabilities as per accounting principles and included in the financial statements O					822,522
viii. Provision for traxistion 0 0 0		VI. Deferred Liabilities			
Non-Current Liabilities Long-Term financing State Long-Term financing obtained from financing in financial institution including amount due against finance lease 0					
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 fong-term financing it. Staff teleterment benefits iii. Advance against shares for increase in Capital of Securities broker: 10% haircut may be allowed in expect of advance against shares for increase in Capital of Securities broker: 10% haircut may be allowed in expect of advance against shares share capital of Securities broker: 10% haircut may be allowed in expect of advance against shares share capital of securities broker: 10% haircut may be allowed in expect of advance against shares share capital of the capital financial share capital of the increase in part of the capital financial share capital of the increase in part of the capital financial share capital of the increase in part of the capital financial share capital of the increase in part of the capital financial share capital of the increase in part of the capital financial sharements or capital. 2.4 Subordinated Loans share capital financial sharements or capital. 2.5 Subordinated Loans which shall the conditions against the increase of capital. 2.6 Subordinated Loans which shall the conditions against the increase of capital. 3. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period 3. No haircut will be allowed against short lerm portion which is repayable within next 12 months. 3. In capital shallment must be submitted to exchange. 3. Subordinated loans which on or turill the conditions specified by SECP 3. Subordinated loans which on or turill the conditions specified by SECP 3. Subordinated loans which on or turill the conditions specified by SECP 3. Subordinated loans the or the conditions of the capital shall be submitted to exchange. 3. Submitted the conditions of the capital shall be submitted to exchange. 3. Submitted the conditions of the capital shall			0	0	
a Long-Term financing obtained from financial institution. Long term portion of financing obtained from b. Other long-tierm financing b. Other long-tierm financing c. Surface long-tierm financing d. Surface long-tierm fina	2.3				
a financial institution including amount due against finance lease 0. Other long-term financing 1. Staff retirement benefits 10. 0. 0 1. Staff retirement benefits 10. 0. 0 10. Staff retirement benefits 10. 0. 0 10. 1. Staff retirement benefits 10. 0 10. 0 10. 1. Staff retirement benefits 10. 0 10					
B. Other long-term financing 0 0 0			2,534,930	2,534,930	
III. Advance against shares for increase in Capital of Secutities broken: 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 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. c. Auditor is sutified that such advance is degrins the Increase of capital. c. Auditor is sutified that such advance is against an experiment of the capital is a complete or against an experiment of the capital control of the capital is a complete or against all regulatory requirements c. Auditor is sutified that such advance is against the Increase of Capital. c. Auditor is sutified that such advance is against the Increase of Capital. c. Auditor is sutified that such advance is against such conditions of the Capital conditions are specified by SECP at all such a conditions specified by SECP in this regard, following conditions are specified in a Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting 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 Capital statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP 25. Total Liabilities Relating to: 31. 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 aggingate of amounts receivable from total finances. 32. Concentration in securities lending and borrowing Ine amount by which the day aggingate of amounts receivable from total finances. 33. Net undervaluing C			0	0	
respect of advince 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 w. Other liabilities as per accounting principles and included in the financial statements w. Other liabilities as per accounting principles and included in the financial statements w. Other liabilities as per accounting principles and included in the financial statements w. Other liabilities as per accounting principles and included in the financial statements w. Other liabilities as per accounting principles and included in the financial statements w. Other liabilities as per accounting principles and included in the financial statements w. Other liabilities as per accounting principles and included in the financial statements w. Other liabilities are accounting principles and included in the financial statements w. Other liabilities are accounting principles and included in the financial statements b. Other liabilities are accounting principles and included against subordinated Loans which furtill the conditions specified by SECP and allowed principle and must be executed or stamp page and must clearly reflect the amount to be repaid after 12 months or freporting period b. No haricut will be allowed against short term portion which is repayable within next 12 months. c. in case of early repayment of foan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange in Subordinated loans which do not fulfill the conditions specified by SECP John Liabilities Ranking Liabilities Relating to: Concentration in Marqin Financing The amount calculated loans which do not fulfill the conditions specified by SECP Concentration in Marqin Financing The amount					
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. v. 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 v. 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 v. 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 v. 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 v. Other liabilities v. SCP in the financial very library and the statement 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 reporting period b. No haircut will be allowed against short term portion which is repayable within next 12 months. c. in case of early reporting period b. No haircut will be allowed against subcribed by SECP 2.5 Total Liabilities 2.5 Total Liabilities 2.5 Total Liabilities which and a state of the second of th			0	0	
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Liquid Capital Statement

for the month of 30-APR-22

of M/s. Darson Securities Limited

Submission Date 13-MAY-2022 12:19:17

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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.	0	0	
	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	0	
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	0	38,733	38,733
	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	0	0	
	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.	0	0	
3.11	Total Ranking Liabilites	0	5,923,148	5,923,148
3.12	Liquid Capital	359,746,372	598,288,142	170,436,437