Liquid Capital Statement

for the month of 31-AUG-21

of M/s. Dosslani's Securities (Pvt) Ltd

Submission Date 15-SEP-2021 12:49:48

Page 1 Of 3

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	1.18				
		ii. Cash in hand			

Liquid Capital Statement

for the month of 31-AUG-21

of M/s. Dosslani's Securities (Pvt) Ltd

Submission Date 15-SEP-2021 12:49:48

Page 2 Of 3

Total Aposts Section					
Labellities	S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
Libratives Payables to exchange and clearing house	1.19	Total Assets	66,271,329	25,636,357	40,350,276
Engrable to exchange and closing house	2				
Evapole to sechange and cleaning house	2.1	Trade Payables			
ii. Projects to cautomes 2 1,103,246 2 Current Labilities 3 1, Santatory and equalitary dues 3 1, Santatory portion of from term labilities 3 1, Comerch portion of subceimseled boars 4 1, Comerch of the due due to due to the santatory and the santatory		i. Payable to exchanges and clearing house			
Current Liabilities			24 422 245		24 422 245
Satutory and requisitory dues 74,400 0 74,400 1 1 1 1 1 1 1 1 1	2.2		21,103,245	0	21,103,245
ii. Accrusit and other payables. iii. Shart-term bioroving. v. Current portion of long term liabilities. v. Current portion of long term liabilities. v. Current portion of long term liabilities. v. Deference dualities. viii. Evision for tool debth. v. Current liabilities are not accounting principles and included in she financial statements. v. Current liabilities. v. Current liabilit	2.2				
V. Current portion of subscriptors John Commission V. Current portion of subscriptors V. Current V.			74,406	0	74,406
v. Current toortion of fond term labilities vi. Determinant of the provides the provides of th					
vi. Defened Liabilities vi. Provision for baid debts vi. Provision for baid					
vii. Provision for basid debts viii. Provision for taxabilities as per accounting principles and included in the financial statements viii. Other includes as per accounting principles and included in the financial statements 2.3 No. of the provision of the provision of financial statements viii. Other includes as per accounting principles and included in the financial statement and included in manifest and including amount due significant financial statement and including amount due significant financial statement and including amount due significant financial statement benefits iii. Advance against statement benefits iii. Advance agains		vi. Deferred Liabilities			
No. Other liabilities as per accounting principles and included in the financial statements 2. Non-Current Liabilities		vii. Provision for bad debts	2,358,958	0	2,358,958
Non-Current Liabilities Licong - Jerm financing Licong - Jerm financing obtained from financing in Long-Term financing Licong - Jerm financing - Jerm financ					
L Long-Term financing a Long-Term financing potalized from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance leave b. Other long-term financing li. Staff settlement benefits iii. Advance against shares for increase in Capital of Securities broker 100% halicut may be allowed in respect of advance against shares for increase in Capital of Securities broker 100% halicut may be allowed in respect of advance against shares for increase in capital of securities and the security of the securities of the securit	2.3				
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3.6 Amount Payable under REPO					
3.1 Repo adjustment		Amount Payable under REPO	_		
	3.7	Repo adjustment			

Liquid Capital Statement

for the month of 31-AUG-21

of M& Dosslani's Securities (Pvt) Ltd

Submission Date 15-SEP-2021 12:49:48

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S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	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.	0	1,261,343	1,261,343
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	Total Ranking Liabilites	0	1,261,343	1,261,343
3.12	Liquid Capital	42,734,720	24,375,014	15,552,324