## WE FINANCIAL SERVICES LIMITED Statement of Liquid Capital (Annexure I) As on June 30, 2023

1. Assets 1. Property & Equipment 1. 12,575,610 (12,575,610) 1. Investment in Gott. Securities 1. 13 Investment in Debt. Securities 1. 13 Investment in Debt. Securities 1. 15% of the balance sheet value in the case of tenure upto 1 year. 1. 15% of the balance sheet value in the case of tenure upto 1 year. 1. 15% of the balance sheet value, in the case of tenure upto 1 year. 1. 1. 10% of the balance sheet value, in the case of tenure of more than 3 years. 1. 10% of the balance sheet value in the case of tenure of more than 3 years. 1. 10% of the balance sheet value, in the case of tenure of more than 3 years. 1. 10% of the balance sheet value, in the case of tenure of more than 3 years. 1. 10% of the balance sheet value, in the case of tenure of more than 3 years. 1. 10% of the balance sheet value, in the case of tenure of more than 3 years. 1. 10% of the balance sheet value, in the case of tenure of more than 3 years. 1. 10% of the balance sheet value, in the case of tenure of more than 3 years. 1. 10% of the balance sheet value, in the case of tenure of more than 3 years. 1. 1. 10% of the balance sheet value, in the case of tenure of more than 3 years. 1. 1. 10% of the balance sheet value, in the case of tenure of more than 3 years. 1. 1. 10% of the balance sheet value, in the case of tenure of more than 3 years. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
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1.4   II. 10% of the balance sheet value, in the case of tenure of more than 3 years.			0,397,113	(429,830)	8,107,237
Fundamental Programments					
IL-15% of the balance sheet value, in the case of femure from 1-1 years.					
IL-15% of the balance sheet value, in the case of femure from 1-1 years.		i. 10% of the balance sheet value in the case of tenure upto 1 year.			
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1.11 Other deposits and prepayments Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)  1.09% in respect of markup accrued on loans to directors, subsidiaries and other related parties  1.13 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.)  Advances and receivables other than trade Receiveables; (i) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months. (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. (iii) In all other cases 100% of net value  Receivables from clearing house or securities exchange(s)  1.16 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.  iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,	1.9	Margin deposits with exchange and clearing house.	7,300,546	-	7,300,546
Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nii)  1.12   1.13   1.14   1.15   1.					
1.12   etc.(Nil)   100% in respect of markup accrued on loans to directors, subsidiaries and other related parties   1.13   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.)   Advances and receivables other than trade Receivables;   (i) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months.   (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.   (iii) In all other cases 100% of net value   Receivables from clearing house or securities exchange(s)   1.16   100% value of claims other than those on account of 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.   ii. Lower of net balance sheet value or value determined through adjustments.   iii. Incase receivables are against margin trading, 5% of the net balance sheet value.   iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,	1.11		-	-	-
1.13 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.)  Advances and receivables other than trade Receivables; haircut may be applied on the short term loan to employees provided these loans are secured and die for repayments within 12 months. (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. (iii) In all other cases 100% of net value  Receivables from clearing house or securities exchange(s)  1.00% value of claims other than those on account of 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.  ii. Incase receivables are against margin trading, 5% of the net balance sheet value.  ii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,		• • • • • • • • • • • • • • • • • • • •			
1.13 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.)  Advances and receivables other than trade Receiveables; (i) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months. (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. (iii) In all other cases 100% of net value  Receivables from clearing house or securities exchange(s)  1.16 10 11 11 12 12 12 12 12 12 12 12 12 12 12	1.12	etc.(Nil)			
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.)  Advances and receivables other than trade Receiveables; (i) No haircut may be applied on the short term loan to employees provided these loans are secured and use for repayments within 12 months. (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. (iii) In all other cases 100% of net value  Receivables from clearing house or securities exchange(s) 1.16 1.0 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.  iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,		100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
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.)  Advances and receivables other than trade Receiveables; (i) No haircut may be applied on the short term loan to employees provided these loans are secured and use for repayments within 12 months. (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. (iii) In all other cases 100% of net value  Receivables from clearing house or securities exchange(s) 1.16 1.0 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.  iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,	1.13	Dividends receivables.			
1.14 Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  Advances and receivables other than trade Receiveables; (i) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months. (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. (iii) In all other cases 100% of net value  Receivables from clearing house or securities exchange(s) 1.16 100% value of claims other than those on account of 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. iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,					
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haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months.  (ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.  (iii) In all other cases 100% of net value  Receivables from clearing house or securities exchange(s)  1.16  1.16  1.17  1.18  1.19  1.19  1.10		Advanced and associately asked the stands Descinately.			
due for repayments within 12 months.  applied to the advance tax to the extent it is netted with provision of taxation .  (iii) In all other cases 100% of net value  Receivables from clearing house or securities exchange(s)  1.16  1.16  Receivables from clearing house or securities exchange(s)  1.17  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.  iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,					
applied to the advance tax to the extent it is netted with provision of taxation .  (iii) In all other cases 100% of net value  Receivables from clearing house or securities exchange(s)  1.16  1.00% value of claims other than those on account of 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 receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,	1 15		2 833 840	(E 640 E00)	184,250
(iii) In all other cases 100% of net value  Receivables from clearing house or securities exchange(s)  1.00% value of claims other than those on account of 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 receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,		, ,	3,833,843	(3,049,399)	184,230
Receivables from clearing house or securities exchange(s)  1.16  100% value of claims other than those on account of 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 receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,		···			
1.16 100% value of claims other than those on account of 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) iii dii other cases 200% of het valde			
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,					
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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,					
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,		Receivables from customers			
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,		i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the			
ii. Incase receivables are against margin trading, 5% of the net balance sheet value.  iii. Net amount after deducting haircut  iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,		blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee			
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,			-		-
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,		i. Lower of net balance sheet value or value determined through adjustments.			
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,		S. Inner and inchine and inchine and the second of the control of the second of the se			
iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,					
collateral upon entering into contract,		ıı. Ivet amount after aeaucting naircut			
		iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as			
iii. Net amount after deducting haricut		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			
.17	value. iv. Balance sheet value	745,894	-	745,894
	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.  v. Lower of net balance sheet value or value determined through adjustments	30,359,245	(23,767,427)	6,591,818
	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner;  (a) Up to 30 days, values determined after applying var based haircuts.  (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher.  (c) above 90 days 100% haircut shall be applicable.  vi. Lower of net balance sheet value or value determined through adjustments	1,730,349	(1,730,349)	-
	Cash and Bank balances  I. Bank Balance-proprietory accounts	1,778,181	_	1 770 101
.18	ii. Bank balance-customer accounts	10,475,336	-	1,778,181 10,475,336
	iii. Cash in hand	-	-	-
	Subscription money against investment in IPO/ offer for sale (asset)			
19	(i)No haircut may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.  (ii) In case of Investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.  (iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares.			
	Total Assets	122,719,362	(86,648,810)	36,070,552
Lial	illities			
	Trade Payables			
		677 941	_	677 941
.1	ii. Payable to exchanges and clearing house ii. Payable against leveraged market products	677,941	-	677,941
.1	i. Payable to exchanges and clearing house     ii. Payable against leveraged market products     iii. Payable to customers	677,941 12,243,790	-	677,941
2.1	i. Payable to exchanges and clearing house     ii. Payable against leveraged market products     iii. Payable to customers     Current Liabilities			-
2.1	i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers  Current Liabilities i. Statutory and regulatory dues			12,243,790
2.1	i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers  Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables iii. Short-term borrowings	12,243,790	-	-
	i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers  Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans	12,243,790	-	12,243,790
	i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers  Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities	12,243,790	-	12,243,790
	i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers  Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans	12,243,790	-	12,243,790
	i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers  Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities	12,243,790	-	12,243,790
	i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers  Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vii. Provision for taxation	12,243,790	-	12,243,790
	i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers  Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vii. Provision for taxation  viii. Other liabilities as per accounting principles and included in the financial statements	12,243,790	-	12,243,790
	i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers  Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vii. Provision for taxation viii. Other liabilities as per accounting principles and included in the financial statements  Non-Current Liabilities	12,243,790	-	12,243,790
2.2	i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers  Current Liabilities i. Statutory and regulatory dues ii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vii. Provision for taxation viii. Other liabilities as per accounting principles and included in the financial statements  Non-Current Liabilities i. Long-Term financing ii. Other liabilities as per accounting principles and included in the financial statements	12,243,790	-	12,243,790
2.2	ii. Payable to exchanges and clearing house iii. Payable against leveraged market products iiii. Payable to customers  Current Liabilities i. Statutory and regulatory dues iii. Accruals and other payables iiii. Short-term borrowings iii. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vii. Provision for taxation viii. Other liabilities as per accounting principles and included in the financial statements  Non-Current Liabilities i. Long-Term financing ii. Other liabilities as per accounting principles and included in the financial statements iii. Staff retirement benefits Note: (a) 100% haircut may be allowed against long term portion of financing obtained from a	12,243,790	-	12,243,790
2.2	ii. Payable to exchanges and clearing house iii. Payable against leveraged market products iiii. Payable to customers  Current Liabilities i. Statutory and regulatory dues iii. Accruals and other payables iiii. Short-term borrowings iii. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vii. Provision for taxation  viii. Other liabilities as per accounting principles and included in the financial statements  Non-Current Liabilities i. Long-Term financing ii. Other liabilities as per accounting principles and included in the financial statements iii. Staff retirement benefits  Note: (a) 100% haircut may be allowed against long term portion of financing obtained from a financial institution including amount due against finance leases. (b) Nill in all other	12,243,790	-	12,243,790
2.1	ii. Payable to exchanges and clearing house iii. Payable against leveraged market products iiii. Payable to customers  Current Liabilities i. Statutory and regulatory dues iii. Accruals and other payables iiii. Short-term borrowings iiv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vii. Provision for taxation  viii. Other liabilities as per accounting principles and included in the financial statements  Non-Current Liabilities i. Long-Term financing ii. Other liabilities as per accounting principles and included in the financial statements iii. Staff retirement benefits  Note: (a) 100% haircut may be allowed against long term portion of financing obtained from a financial institution including amount due against finance leases. (b) Nill in all other cases	12,243,790	-	12,243,790
.3	ii. Payable to exchanges and clearing house iii. Payable against leveraged market products iiii. Payable to customers  Current Liabilities i. Statutory and regulatory dues iii. Accruals and other payables iiii. Short-term borrowings iii. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vii. Provision for taxation  viii. Other liabilities as per accounting principles and included in the financial statements  Non-Current Liabilities i. Long-Term financing ii. Other liabilities as per accounting principles and included in the financial statements iii. Staff retirement benefits  Note: (a) 100% haircut may be allowed against long term portion of financing obtained from a financial institution including amount due against finance leases. (b) Nill in all other	12,243,790	-	12,243,790
2	ii. Payable to exchanges and clearing house iii. Payable against leveraged market products iiii. Payable to customers  Current Liabilities ii. Statutory and regulatory dues iii. Accruals and other payables iiii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vii. Provision for taxation  viii. Other liabilities as per accounting principles and included in the financial statements  Non-Current Liabilities ii. Long-Term financing iii. Other liabilities as per accounting principles and included in the financial statements  iiii. Staff retirement benefits  Note: (a) 100% haircut may be allowed against long term portion of financing obtained from a financial institution including amount due against finance leases.  Subordinated Loans	12,243,790	-	12,243,790

2.6	Total Liabilites	40,599,695	(26,510,720)	14,088,975
3. Ran	king Liabilities Relating to :			
	Concentration in Margin Financing			
3.1	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 finances. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be include in the ranking liabilities	-	-	-
	Concentration in securities landing and harrowing	!		
3.2	Concentration in securites lending and borrowing  The amount by which the aggregate of:  (i) Amount deposited by the borrower with NCCPL  (li) Cash margins paid and  (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed  (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)			
	Net underwriting Commitments	1		
3.3	(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 commitment.			
	(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			
3.7	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 applying haircut less any cash deposited by the purchaser.			
	Concentrated proprietary positions	1		
3.8	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	100,000	-	100,000
	Opening Positions in futures and options			
3.9	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	6,152,920	-	6,152,920
	ii. In case of proprietary positions, the total margin requirements in respect of open positions to the extent not already met  Short selli positions			
3.10	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.	6 353 030		6 252 020
	Total Ranking Liabilites	6,252,920	(60.120.000)	6,252,920
	Liquid Capital	75,866,747	(60,138,090)	15,728,657