Liquid Capital Statement

for the month of **31-JAN-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-FEB-2018 18:52:37

			Page	1 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
				Varac
1	Assets	4,662,022	4,662,022	
	Property & Equipment			
1.2	Intangible Assets Investment in Govt. Securities	2,500,000	2,500,000 0	
1.4	Investment in Debt. Securities			
	If listed than:			
	 5% of the balance sheet value in the case of tenure upto 1 year. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. 	0	0	
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	
	If unlisted than:		-	
	i. 10% of the balance sheet value in the case of tenure upto 1 year. ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	
1.5	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.	0	0	
	ii. If unlisted, 100% of carrying value.	0	0	
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.	0	0	
	iv. 100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities	16,029,530	16,029,530	
	that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)		, ,	
	Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged 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 haircut as provided in			
1.6	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries	0	0	
1.0	Investment in associated companies/undertaking	0	0	
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities	0	0	
	whichever is higher. ii. If unlisted, 100% of net value.	0	0	
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	500,000	500,000	
1.0	or any other entity.			
1.9 1.10	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.	0	0	
1.11	Other deposits and prepayments	1,607,142	1,607,142	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	
1.13	Dividends receivables. Amounts receivable against Repo financing.	0	0	
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)	0	0	
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	0	0	
	ii. Receivables other than trade receivables	4,488,268	4,488,268	
1.16	Receivables from clearing house or securities exchange(s)			
	 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. 	0	0	
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	0	0	
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.	0	0	
	 Lower of net balance sheet value or value determined through adjustments. Incase receivables are against margin trading, 5% of the net balance sheet value. 	0	0	
	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. Net amount after deducting haricut	0	0	
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	5,233,030	0	5,233,030
	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.	57,360,066	28,586,930	28,586,930
1.10	vi. 100% haircut in the case of amount receivable form related parties.	0	0	
1.18	Cash and Bank balances i. Bank Balance-proprietory accounts	1,957,365	0	1,957,365
	ii. Bank balance-proprietory accounts ii. Bank balance-customer accounts	1,957,365	0	1,957,365 155,207
	iii. Cash in hand	0	0	

Liquid Capital Statement

for the month of **31-JAN-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-FEB-2018 18:52:37

	Submission Date 14-11D-2010 10.32.37		Page	2 Of 3
S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
1.19	Total Assets	94,492,630	58,373,892	35,932,532
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house	0	0	
	ii. Payable against leveraged market products iii. Payable to customers	0 147,651	0	147,651
2.2	Current Liabilities	147,031	0	147,051
	i. Statutory and regulatory dues	0	0	
	ii. Accruals and other payables	406,710	0	406,710
	iii. Short-term borrowings	0	0	
	iv. Current portion of subordinated loans v. Current portion of long term liabilities	0	0	
	vi. Deferred Liabilities	0	0	
	vii. Provision for bad debts	0	0	
	viii. Provision for taxation ix. Other liabilities as per accounting principles and included in the financial statements	0	0	
2.3	Non-Current Liabilities	0	0	
	i. Long-Term financing			
	a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from	0	0	
	a financial institution including amount due against finance lease			
	b. Other long-term financing ii. Staff retirement benefits	0	0	
	iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in	0	0	
	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	0	0	
2.4	Subordinated Loans	0	0	
	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	
	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 Ioan, 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	0	0	
			-	
2.5	Total Liabilites	554,361	0	554,361
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.	0	0	
3.2	Concentration in securites lending and borrowing			
	The amount by which the aggregate of:	0	0	
	(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			
	borowed			
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	0	0	
	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	0	0	
5.4	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)	0	0	
	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	0	0	
3.6	assets denominated in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO	0	0	
3.7	Repo adjustment	0		
L				

Liquid Capital Statement

for the month of **31-JAN-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-FEB-2018 18:52:37

			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.	0	0	
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	0	
	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 sell 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 93,938,269	0 58,373,892	35,378,171
0.12	Liquid Capital	30,000,200	30,010,002	30,070,171

Liquid Capital Statement

for the month of **28-FEB-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-MAR-2018 15:26:29

			Page	1 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	4,662,022	4,662,022	
1.2	Intangible Assets Investment in Govt. Securities	2,500,000	2,500,000	
1.3	Investment in Debt. Securities	0	0	
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	
1.5	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	0	0	
	respective securities whichever is higher. ii. If unlisted, 100% of carrying value.	0	0	
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money	0	0	
	provided that shares have not been alloted or are not included in the investments of securities broker. iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities	42,366,048	42,366,048	
	that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged 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 haircut as provided in	42,500,040	42,300,040	
	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
1.6	Investment in subsidiaries Investment in associated companies/undertaking	0	0	
1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities	0	0	
	whichever is higher.	-		
1.8	ii. If unlisted, 100% of net value. Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	0 500,000	0 500,000	
1.0	or any other entity.	500,000	300,000	
1.9 1.10	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.	0	0	
1.10	Other deposits and prepayments	0	0	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (Nil)	0	0	
1 1 2	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Dividends receivables.	0	0	
1.13	Amounts receivable against Repo financing.	0	0	
	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)			
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	0	0	
	ii. Receivables other than trade receivables	4,691,920	4,691,920	
1.16	Receivables from clearing house or securities exchange(s) i. 100% value of claims other than those on account of entitlements against trading of securities in all	0	0	
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	0	0	
1.17	Receivable on entitienents against dading of securities in an markets including with gains.	0	0	
	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.	0	0	
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	
	iii. Incase receivalues are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,	0	0	
	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	3,352,082	0	3,352,082
	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.	59,414,300	34,368,903	34,368,903
1.18	vi. 100% haircut in the case of amount receivable form related parties.	0	0	
1.10	Cash and Bank balances i. Bank Balance-proprietory accounts	1,794,163	0	1,794,163
	ii. Bank balance-customer accounts	346,508	0	346,508
	iii. Cash in hand	0	0	

Liquid Capital Statement

for the month of **28-FEB-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-MAR-2018 15:26:29

	SUDITISSION DALE 14-IMAR-2010 13.20.29		Page	2 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
		Pak kupee	Adjustments	varue
1.19	Total Assets	119,627,043	89,088,893	39,861,656
2	Liabilities			
	Trade Payables			
	i. Payable to exchanges and clearing house ii. Payable against leveraged market products	0	0	
	iii. Payable to customers	332,637	0	
	Current Liabilities	,		,
	i. Statutory and regulatory dues	0	0	
	ii. Accruals and other payables iii. Short-term borrowings	414,812 0	0	
	iv. Current portion of subordinated loans	0	0	
	v. Current portion of long term liabilities	0	0	
	vi. Deferred Liabilities vii. Provision for bad debts	0	0	
	viii. Provision for taxation	0	0	
	ix. Other liabilities as per accounting principles and included in the financial statements	0	0	
	Non-Current Liabilities			
	i. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from	0	0	
	a financial institution including amount due against finance lease	0	0	
	b. Other long-term financing	0	0	
	ii. Staff retirement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in	0	0	
	respect of advance against shares if:	0	0	
	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	0	0	
	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	0	0	
	b. No haircut will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of Ioan, 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	0	0	
2.5	Total Liabilites	747,449	0	747,449
3	Ranking Liabilities Relating to :			
	Concentration in Margin Financing			
	The amount calculated client-to- client basis by which any amount receivable from any of the	0	0	
	financees exceed 10% of the aggregate of amounts receivable from total financees. Concentration in securites lending and borrowing			
	The amount by which the aggregate of:	0	0	
	(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			
	Net underwriting Commitments			
	(a) in the case of right issuse : if the market value of securites is less than or equal to the subscription	0	0	
	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			
	(b) in any other case : 12.5% of the net underwriting commitments	0	0	
3.4	Negative equity of subsidiary			
	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)	0	0	
	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	0	0	
	assets denominated in foreign cuurency less total liabilities denominated in foreign currency	-	-	
	Amount Payable under REPO	0	0	
5.7	Repo adjustment			

Liquid Capital Statement

for the month of **28-FEB-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-MAR-2018 15:26:29

			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.	0	0	
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	0	
	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 sell 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 3.12	Total Ranking Liabilites Liquid Capital	0 118,879,594	0 89,088,893	39,114,207

Liquid Capital Statement

for the month of **31-MAR-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 16-APR-2018 11:23:13

			Page	1 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	4,662,022	4,662,022	
1.2	Intangible Assets Investment in Govt. Securities	2,500,000	2,500,000	
1.4	Investment in Debt. Securities	0	0	
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	
1.5	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.	0	0	
	ii. If unlisted, 100% of carrying value.	0	0	
	iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money	0	0	
	provided that shares have not been alloted or are not included in the investments of securities broker. iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities	41,532,512	41,532,512	
	that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)			
	Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged 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 haircut as provided in			
1.6	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries	0	0	
1.7	Investment in associated companies/undertaking	0	0	
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities	0	0	
	whichever is higher. ii. If unlisted, 100% of net value.	0	0	
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	500,000	500,000	
1.9	or any other entity. Margin deposits with exchange and clearing house.	0	0	
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	
1.11	Other deposits and prepayments Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities	0	0	
	etc.(Nil) 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	
1.13	Dividends receivables.	0	0	
1.14	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.)	0	0	
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	0	0	
	ii. Receivables other than trade receivables	4,691,920	4,691,920	
1.16	Receivables from clearing house or securities exchange(s)			
	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	0	0	
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	0	0	
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.	0	0	
	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.	0	0	
	ii. Net amount after deducting haircut iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as	0	0	
	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. iv. Balance sheet value	3,785,268	0	3,785,268
	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.	56,204,746		31,767,028
1.18	vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances	0	0	
1.10	i. Bank Balance-proprietory accounts	4,182,300	0	4,182,300
	ii. Bank balance-customer accounts	734,943	0	734,943
	iii. Cash in hand	0	0	

Liquid Capital Statement

for the month of **31-MAR-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 16-APR-2018 11:23:13

Pak Rupee Adjustments Value		Submission Date 10-AFR-2010 11.23.13		Page	2 Of 3
118 Total Assorts 118,793.71 85,63,482 2 Incode Psychics 0 1 Total Psy	s.No.	Head of Account			
2 Useditives 0 0 1 Trade Systel 6 0 0 2 1 Status and when provide the curves of the system of the s			Pak Rupee	Adjustments	varue
21 Trade Payables 0 0 In Product audit in survivage and claving house 0 0 0 In Product audit in survivage and claving house 0 0 0 22 Output IL abilities 0 0 0 1 Audit and the payables 0 0 0 0 1 Audit and the payables 0 0 0 0 0 1 Audit and the payables 0 0 0 0 0 0 1 Audit and the payables 0	1.19	Total Assets	118,793,711	85,653,482	40,469,539
Interpreter Interpreter Interpreter Interpreter Interpreter Interpreter Int	2	Liabilities			
In Provide against Newsger mode/ products 0 0 27 Current Labilities 0 0 18 Account of the products 0 0 18 Account (abilities) 0 0 0 18 Account (abilities) 0 0 0 0 19 Description (abilities) 0 0 0 0 10 Description (abilities) 0 0 0 0 10 Description (abilities) 0 0 0 0 11 Description (abilities) 0 0 0 0 0 10 Description (abilities) 0 0 0 0 0 11 Description (abilities) 0 0 0 <td< td=""><td>2.1</td><td></td><td></td><td></td><td></td></td<>	2.1				
II. Payable to Submons. 713.888 0 713.888 0 22 Current Liabilities 433.60 0 433.60 433.67 11 Statutory and subplattor (does 10 subplattor			-		
22 Current Liabilities 0 0 13 Accusa and other populate 413.697 0 413.697 14 Accusa and other populate 0 0 0 15 Accusa and other populate 0 0 0 16 Operating the population of populati					
In Accurate and other papelles 0 0 In Section Boowing 0 0 In Section For backwing 0 0 In S		Current Liabilities	,		,
II. Short-term browings 0 0 V. Clefter protoci of subcritem labelities 0 0 V. Defront Stabilities 0 0 II. Provide Stabilities 0 0 V. Defront Stabilities 0 0 II. Providen for handchow 0 0 V. Defront Stabilities 0 0 V. Defront Nanching Intern Franchis 0 0 I. Stort, Statin Stating Stati		i. Statutory and regulatory dues			
N. Content portion of subcontrated beam 0 0 N. Content portion of subcontrated beam 0 0 N. Defined Liabilities 0 0 V. Control Liabilities 0			,		
v. Current potton of long term liabilities 0 0 v. Current Liabilities 0 0 is. Other particular statistics 0 0 is. Outperform financing dualities in concentrations the statistics 0 0 is. Data forg-term financing 0 0 0 is. Data forg-term financing 0 0 0 is. A financing ablatine of forecase in Capital of Securities broker 1028 halocul may be allowed in 0 0 0 is. A financing ablatine ablatistics 0 0 0 is. A financing ablatic ablatistics of the compary has approved the increase in capital 0 0 is. A financing ablatistics of the compary has approved the increase in capital 0 0 is. Balancing ablatistics of the compary has approved the increase in capital 0 0 is. Balancing ablatistics of the compary has approved the increase in capital 0 0 is. Contrestating ablatistics of the compary has approved the increase in					
eii. Provision for baseline 0 0 viii. Forwise for baseline 0 0 23 Non-Current Liabilities as per accounting principles and included in the financial statements 0 0 23 Non-Current Liabilities 0 0 0 24 Non-Current Liabilities 0 0 0 25 Total Element provide of the second state of the second st		v. Current portion of long term liabilities			
viiii Robiesion for Laadian 0 0 viiii Ubilities as per accounting principles and included in the financial statements 0 0 23 Non-Current Liabilities 0 0 1 Long-Ferm financing obtained from financial instituent. Using term potion of financing obtained from 0 0 1 Long-Ferm financing obtained from financial instituent. Using term potion of financing obtained from 0 0 1 Long-Ferm financing obtained from financing obtained from 0 0 0 1 Long-Ferm financing obtained from financing obtained from 0 0 0 1 Long-Ferm financing obtained from capital all sizes the proposed rehenced bline capital 0 0 0 1 Long for capital have been completed 0 0 0 0 24 Subordinated loars which hard the capital have been completed 0 0 0 0 1 Ubits of the capital have been completed 0 0 0 0 0 24 Subordinated loars which hard the conditors specified by SCP 0 0 0 0					
k. Other labilities age accounting principles and included in the financial statements 0 23 Non-Current Liabilities age accounting principles and included in the financial gabarned from 0 a Long-Term financing babarned from financial institution: Long term portion of financing obtained from 0 0 b The Unit Line financing 0 0 0 0 b Units Unit Line financing 0 0 0 0 it Advance against shares for increase in Capital of Securities boker. 100% halcout may be allowed in respect of advance against shares in capital be bed of Directors of the company has approved the increase in capital be bed of Directors of the company has approved the increase in capital be bed of Directors of the company has approved the increase in capital be bed of Station and the securities and included in the financial statements 0 0 c Audio is satisfied that such advance against the increase of Capital to Station and the securities of maximum and the financial statements 0 0 c Audio is satisfied that such advance is against the increase of capital statements 0 0 0 c Audio is satisfied that such advance is against the increase of capital statements 0 0 0 c Audio is satisfied that such advance is against the increase of capital statements 0 0 0					
Long-term financing 0 a Long-term financing behind from financial Institution: Long term portion of financing obtained from a financial institution including amount due against finance lease 0 0 B. Other Cong, term financing 0 0 0 0 B. Staff Estement Exenditis 0 0 0 0 B. Advance against Mares to Increase in Capital of Securities tooker: 10% haircut may be allowed in the part of advance against finance is the capital allows the poposed enhanced share capital allows the poposed enhanced share capital and labors the poposed enhanced share capital and the capital advance and alleguitatory requirements within full the capital have been completed. 0 0 e. Addition is stattleff that such advance is against the increase of Capital. 0 0 0 2.4 Subordinated cause which full the condition specified by SCP are allowed to be deducted. 0 0 0 1.00% of Subordinated cause which full the condition specified by SCP are allowed to be repaid after to increase in paid up capital share capital advance pairs stabs that term pairs tables to the clude clone to be repaid after to increase the specified by SCP. 0 0 2.100 an agreement must be executed on stamp paper and must clearly reflec					
i. Long. Term financing obtained from financial institution Long term portion of financing obtained from 0 0 i. Soft elimination functioning amount due against finance leave 0 0 0 ii. Advance against shakes for fineace in Capital of Securities tacker: 100% haircut may be allowed in 0 0 0 ii. Advance against shakes for fineace in Capital of Securities tacker: 100% haircut may be allowed in 0 0 0 iii. Advance against shakes for fineace in Capital of Securities tacker: 100% haircut may be allowed in 0 0 0 iii. Advance against shakes for fineace in Capital of Securities tacker: 100% haircut may be allowed in 0 0 0 iii. Advance against shakes for fineace against advance and all regulatory requirements 0 0 0 iii. C. Relevant Regulatory approxed have been compiled 0 0 0 0 ive. Other IdSUIDINES to be accounting to the increase in capital 0 0 0 0 ive. Other IdSUIDINES to be accounting to the increase adginst advance to the electricit. 0 0 0 1.00% of Subcontated Larw which fulfill the conditions specified to systeme 0 0 0 its to most to report	2.3	Non-Current Liabilities			
a financial institution including amount due against finance lease 0 b. Other toma-tem financing 0 ii. Advances against shares for increase in Capital of Securities tooker. 100% haircut may be allowed in 0 iii. Advances against shares for increase in capital allows the proposed enhanced share capital 0 0 iii. Advances against shares for increase in capital of Securities tooker. 100% haircut may be allowed in 0 0 c. Relevant Regulatory approvals have been obtained 0 0 0 c. Relevant Regulatory approvals have been obtained 0 0 0 c. Relevant Regulatory approvals have been obtained 0 0 0 v. Outor Instelled days in suce adjusted to increase of capital 0 0 0 v. Outor Instelled Size as accounting principles and included in the financial statements 0 0 0 v. Outor Instelled Size as accounting principles and must clearly leffect the amount to be equicited: 0 0 0 v. Outor Instelled Size CPC. In this regressize filed by SECP 0 0 0 1127,533 1127,533 1127,533 31 Concentration in Margin Financing 0 0 0 0 0 0 0 <					
b. Other Long-term financing 0 0 II. Advance against shares for increase in Capital of Securities boker: 10% haircut may be allowed in respect of advance against shares for increase in a capital allows the proposed enhanced share capital 0 0 a. In the existing authorized share capital allows the proposed enhanced share capital 0 0 0 c. Relevent Regulatory approvals have been cobarned 0 0 0 0 d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements releting the lincrease in acquital. 0 0 0 e. Auditor is suffield that such advance is againt the increase of capital. 0 0 0 0 10: 00 Subordinated Loans 0 0 0 0 0 0 2:4 Subordinated loans which fulfill the conditions specified by SCP are allowed to be deducted: 0 0 0 0 0 after 12 months of reporting petide. following capital advance adjarist share for months. 0 0 1/127.533 0 1/127.533 3 Concentration in Margin Financing 0 0 0 1/127.533 3:1 Concentration in Margin Fin			0	0	
I. Start relitionent benefits 0 0 III. Start relitionent benefits 0 0 III. Advance against shares for increase in Capital of Securities broker: 10% haircut may be allowed in respect of advance against shares if. 0 0 III. Bead of Deectors of the company has approved the increase in capital 0 0 0 III. C. Relevant Regulatory approvals have been robatined 0 0 0 III. C. Relevant Regulatory approvals have been robatined 0 0 0 III. Advisor is sulfied that such advances and included in the financial statements 0 0 0 III. 100% of Subordinated Loans which fulfill the conditions specified by SECP are allowed to be doucted: 0 0 0 III. 100% of Subordinated Loans which fulfill the conditions specified by SECP are allowed to be repaid affer 12 months the executed on starph paper and must clearly reflect the amount to be repaid affer 12 months the executed on the liquid Capital and revised Liquid Capital statement must be submitted to escharge 0 0 2.5 Total Liabilities Relating to: 1.127,533 0 1.127,533 0 1.127,533 3.1 Concentration in Margin Financing 0 0 0 0 0			0	0	
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. Belevant Regulatory approvals have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements 0 d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements 0 d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements 0 d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements 0 d. There is no unreasonable delay in issue of the composition capital 0 v. Other flashilities as part accounting principles and included in the financial statements 0 0 to a agreement must be executed on sharp paper and must clearly reflect the amount to be repaid 0 0 a. Loar agreement must be executed on sharp paper and must clearly reflect the amount to be repaid 0 0 2.5 total tabelet loans which do not furfill the conditions specified by SECP 0 0 1.5 uboditated Loans which dual tabelet share and built in exclusible from any of the 0 0 2.3 Concentration in Margin Financing 0 1.127,533 0 1.127,533		ii. Staff retirement benefits			
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. These is no unceasonable delay in such as approved the increase in capital c. Audit's satisfied that such advances and all regulatory requirements relating to the increase in paid up capital have been completed. c. Audit's satisfied that such advances and all regulatory requirements 0 c. Audit's satisfied that such advances and increase of capital. 0 1. Tother Isolitities as paid in the increase of capital. 0 1. Tother of Suindinated Loss which fulfill the conditions specified by ECP are allowed to be deducted. 0 1. Tother of Suindinated Loss which fulfill the conditions specified by ECP are allowed to be deducted. 0 a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid affer 1 months or reporting period 0 c. In case of early repaid following capital hold by ECP 0 0 2.5 Total Liabilities Relating to : 1.127,533 0 1.127,533 3.8 Concentration in Margin Financing. 0 0 0 1.1 Concentration in Margin Financing. 0 0 0 3.1 Concentration in Margin Financing.			0	0	
b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained c. Relevant Regulatory approvals have been obtained difference e.Auditor is addified that such advance is against advance and all regulatory requirements difference e.Auditor is addified that such advance is against the increase of capital 0 0 2.4 V.Ober Habilities and encounting increase of capital 0 0 L1006 of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: 0 0 a Lan aggement must be executed on stamp paper and must clearly reflect the amount to be repaid after Tomitus of repaid following conditions as epecified: 0 0 a Lan aggement must be executed on stamp paper and must clearly reflect the amount to be repaid 1,127,533 0 1,127,533 3 Ranking Liabilities Relating to : 1,127,533 0 1,127,533 3.1 Concentration in Margin Financing 0 0 0 1 Concentration in Margin Financing 0 0 0 1 Concentration in Margin Financing 0 0 0 0 1 Concentra					
d. There is no inverses/nable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. Auditor is satisfied that such advance is against the increase of capital. V. Other liabilities again principles and included in the financial statements Subordinated Loans I. 100% of subordinated loans which fulfill the conditions specified up SECP are allowed against subordinated Loans which fulfill the conditions specified sequences of the specified is a loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of repairing principles and increase of the fulfill the conditions specified to securities that term portion which is repayable within next 12 months. C. In case of early reporting period I. 100% of the adjuance of the securities of the sequence of the securities of the securities and the securities of the securities and second thread to be determined. Subordinated loans which do not fulfill the conditions specified by SECP I. 127,533 I. 127,533 I. 127,533 Concentration in Margin Financing Concentration in Margin Financing Concentration in Securities Isoly which any amount receivable from any of the financing section of the securities of the adgregate of amounts exclude the motion the transfer to the subscription princips. Concentration in Securities Isolating commitments and (i) the case of right issue of the subscription princips. Concentration in the aggregate of the securities is geater than the subscription price. 5% of the adgregate of the secu					
relating to the increase in paid up capital have been completed. 0 e. Auditor is satisfied that such advance is against the increase of capital. 0 24 Subordinated Loans 0 100% of Subordinated Loans which fulfill the conditions specified by SECP are allowed to be deducted. The Schedule III provides that 10% hatcur 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 0 b. No haicut will be allowed against subord taref Loans 0 0 c. in case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be excutelle to exchange. 0 0 2.5 total Liabilities 1,127,533 0 1,127,533 3.1 Concentration in Margin Financing The amount calculated clent -to- clent basis by which any amount receivable from any of the financees exceed 10% of the aggregate of (0) Amount deposited pit the borower with NCCPL (10) Cash margins paid and (10) the market value of securities ledged as margins exceed the 110% of the market value of shares borrowed 0 0 3.3 Net underwriting Commitments (0) in the case of right issue: if the market pice of securities is less than or equal to the subscription price, the aggregate of. (1) the case of right issue: if the market pice of securities is greater than the subscription pice, 5% of					
e. Auditor is satisfied that such advance is against the increase of capital. 0 iv. Other liabilities as per accounting principles and included in the financial statements 0 0 2.4 Subordinated Loans 0 0 i.100% of subordinated loans which fulfil the conditions specified by SECP. In the sequet, following conditions are specified: 0 0 a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 1 zonths of regard, following conditions are specified: 0 0 c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital and revised Liquid Capital statement must be submitted to exchange. 0 0 2.5 Total Liabilities 1,127,533 0 1,127,533 3.1 Concentration in Margin Financing 0 0 ihe amount calculated client - to - client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amount seceivable from total finances. 0 0 3.2 Concentration in Securites pledged as margins exceed the 110% of the market value of shares borrowed 0 0 3.4 Concentration in securites pledged as margins exceed the 110% of the market value of shares borrowed 0 0 3.4 Concentration in securites pledged as margins exce					
iv. Other liabilities as per accounting principles and included in the financial statements 0 0 2.4 Subordinated Loans 1100% of Subordinated Loans which fulfill the conditions specified by SCP are allowed to be deducted: the Schedule III provides that 10% hancur will be allowed agains subordinated Loans which fulfill the conditions specified by SCP. 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 0 0 a. bo haicur will be allowed agains short term portion which is repayable within next 12 months. c. In case of early repayment of loan, adjustment shall be made to the Uquid Capital and revised Liquid Capital statement must be submitted to exchange. 0 0 2.5 Total Liabilities 1,127,533 0 1,127,533 3 Ranking Liabilities Relating to : 1 1 1 3.1 Concentration in Margin Financing The amount scluvable from total finances. 0 0 11 Concentration in securites lending and borrowing The amount scluvable from total finances. 0 0 3.2 Concentration in securites lending and borrowing The amount by which the aggregate of amounts incluvable from total finances. 0 0 3.3 Net underwriting Commitments 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td>					
100% of Subordinated Loars which fulfill the conditions specified by SECP are allowed to be deducted: 0 0 100% of Subordinated Loars which fulfill the conditions are specified by SECP in this regard, following conditions are specified: 0 0 a Loan argement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period. 0 0 0 b. No haicut will be allowed against short term portion which is repayable within next 12 months. 0 0 1. Concentration in Margin Financing 1,127,533 0 1,127,533 3 Ranking Liabilities Relating to : 1 1 Concentration in Margin Financing 1. The amount calculated client-to- client basis by which any amount receivable from any of the finances exceed 1% of the aggregate of amounts receivable from total finances. 0 0 3.2 Concentration in Securities lending and borowing 0 0 0 10 Concentration in securities lending and borowing 0 0 0 11 Concentration in securities lending and borowing 0 0 0 12 Concentration in securities lending and borowing 0 0 0 13 Concentration in securities lending and borowing 0 0 <td></td> <td>iv. Other liabilities as per accounting principles and included in the financial statements</td> <td>0</td> <td>0</td> <td></td>		iv. Other liabilities as per accounting principles and included in the financial statements	0	0	
The Schedule III provides that 100% haicut will be allowed against subordinated Loars 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 haicut will be allowed against sub term portion which is repayable within next 12 months. c. In case of early repayment of 10 ear. adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. 0 0 25 Total Liabilities 1,127,533 0 1,127,533 0 1,127,533 3 Ranking Liabilities Relating to : 1 0 0 0 3.1 Concentration in Margin Financing 0 0 0 0 The amount clocutated 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. 0 0 0 3.2 Concentration in Securites lending and borowing 0					
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 harcut 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. 0 0 i. Subordinated loans which do not fulfill the conditions specified by SECP 0 0 0 225 Itotal Liabilities Relating to : 1,127,533 0 1,127,533 3 Ranking Liabilities Relating to : 1 0 0 3.1 Concentration in Margin Financing 0 0 0 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. 0 0 3.2 Concentration in Securities pledged as margins exceed the 110% of the market value of shares borrower with NCCPL. 0 0 (i) A mount deposite by the borrowing the case of right issue: If the market value of securities is tess than or equal to the subscription price. The aggregate of: financees cright issue where the market price of the securities. In the ease of right issue it. If the market value of securities is greater than the subscription price. Sh of the talacut multiplied by the net underwr			0	0	
a. Loan agreement must be executed on stamp paper and must clearly teflect the amount to be repaid after 12 months of reporting period Image: Clear Clea					
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 and revised Liquid Capital and revised Liquid Capital statement must be submitted to exchange. 0 2.5 Total Liabilities Relating to: 1,127,533 0 3 Ranking Liabilities Relating to: 1,127,533 0 3.1 Concentration in Margin Financing 0 0 The amount calculated client-to - client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts receivable from total finances. 0 0 3.2 Concentration in securities lending and borrowing 0 0 0 The amount by which the aggregate of amounts receivable from total finances. 0 0 0 (i) Amount deposited by the borrower with NCCPL 0 0 0 0 (ii) The market value of securities is less than or equal to the subscription price: the aggregate of: 0 0 0 (iii) the value by which the underwriting commitments and 0 0 0 0 (i) the case of right issues where the market price of securities is greater than the subscription price, 5% of the Halicut multiplied by the net underwriting commitments exceed					
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. 0 II. Subordinated loans which do not fulfill the conditions specified by SECP 0 2.5 Total Liabilities 1,127,533 0 3 Ranking Liabilities Relating to: 1,127,533 0 3.1 Concentration in Margin Financing 0 0 The amount calculated client-to-client basis by which any amount receivable from any of the financese exceed 10% of the aggregate of amounts receivable from total financese. 0 0 3.2 Concentration in securites lending and borrowing 0 0 The amount by which the aggregate of: 0 0 0 (i) Amount deposited by the borrower with NCCPL 0 0 0 (ii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 0 0 3.3 Net underwriting Commitments and (iii) the value by which the underwriting commitments sceeds the market price of securities is greater than the subscription price, 5% of the full the liabilities of the subscription price, 5% of the heat underwriting commitments sceeds the market price of securities is greater than the subscription price, 5% of the heat underwriting commitments sceeds the market price of the subsidiary 0 0 3.4 Negative equity of subsidiary 0 0 0					
2.5 Total Liabilities 1,127,533 0 1,127,533 3 Ranking Liabilities Relating to :		Capital statement must be submitted to exchange.			
3 Ranking Liabilities Relating to :		ii. Subordinated loans which do not fulfill the conditions specified by SECP	0	0	
3 Ranking Liabilities Relating to :	2.5	Total Liabilites	1,127,533	0	1.127.533
31 Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the 0 32 Concentration in securites lending and borrowing 0 The amount by which the aggregate of: 0 0 (i) Amount deposited by the borrower with NCCPL 0 0 (ii) Cash margins paid and 0 0 (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares 0 0 orrowed 0 0 0 0 3.3 Net underwriting Commitments 0 0 0 (ii) the case of right issue : if the market value of securities is less than or equal to the subscription price; the aggregate of: 0 0 (i) the s0% of Haircut multiplied by the underwriting commitments exceeds the market price of the securities. 0 0 in the case of rights issue where the market price of securities is greater than the subscription price; the aggregate of: 0 0 (i) the value by which the underwriting commitments exceeds the market price of the securities. 0 0 0 In the case of rights issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting 0 <			.,,	-	, ,
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. 0 0 3.2 Concentration in securities lending and borrowing 0 0 The amount by which the aggregate of: (1) Amount deposited by the borrower with NCCPL (11) Cash margins paid and (111) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 0 0 3.3 Net underwriting Commitments (a) in the case of right issues : if the market value of securities is less than or equal to the subscription price: the aggregate of: (1) the 50% of Haircut multiplied by the underwriting commitments and (11) the value by which the underwriting commitments and (11) the value by which the underwriting commitments and (11) the value by which the underwriting commitments of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case : 12.5% of the net underwriting (b) in any other case : 12.5% of the net underwriting (b) in any other case : 12.5% of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (e					
3.2 Concentration in securites lending and borrowing 0 The amount by which the aggregate of: 0 0 (i) Amount deposited by the borrower with NCCPL 0 0 (ii) Cash margins paid and 0 0 (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares 0 0 3.3 Net underwriting Commitments 0 0 (a) in the case of right issue: if the market value of securities is less than or equal to the subscription price; the aggregate of: 0 0 (i) the save by which the underwriting commitments and 0 0 0 (ii) the value by which the underwriting commitments exceeds the market price of the securities. 0 0 0 In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments 0 0 0 3.4 Negative equity of subsidiary 0 0 0 0 3.5 Foreign exchange agreements and foreign currency positions 0 0 0 0 3.5 Foreign exchange agreements and foreign currency less total liabilities denominated in foreign currency 0 0 0			0	0	
The amount by which the aggregate of: 0 0 (i) Amount deposited by the borrower with NCCPL 0 0 (ii) Cash margins paid and 0 0 (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 0 0 3.3 Net underwriting Commitments 0 0 (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: 0 0 (ii) the 50% of Haircut multiplied by the underwriting commitments and 0 0 0 (ii) the case of right issuse where the market price of securities is greater than the subscription price; 5% of the Haircut multiplied by the net underwriting commitments 0 0 (b) in any other case: 12.5% of the net underwriting commitments 0 0 0 3.4 Negative equity of subsidiary 0 0 0 (b) in any other case: 12.5% of the subsidiary (excluding any amount due from the subsidiary) 0 0 exceed the total liabilities of the subsidiary 0 0 0 3.5 Foreign exchange agreements and foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 0 0 </td <td></td> <td>financees exceed 10% of the aggregate of amounts receivable from total financees.</td> <td></td> <td></td> <td></td>		financees exceed 10% of the aggregate of amounts receivable from total financees.			
(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 issue: if the market value of securities is less than or equal to the subscription price; the aggregate of: 0 (i) the 50% of Haircut multiplied by the underwriting commitments and 0 0 (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of right issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments 0 0 (b) in any other case : 12.5% of the net underwriting commitments 0 0 0 3.4 Negative equity of subsidiary 0 0 0 The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) 0 0 0 3.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 0 0 3.6 Amount Payable under REPO 0 0 0	3.2			-	
(ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed3.3Net 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 commitments003.4Negative 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 subsidiary003.5Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency less total liabilities denominated in foreign currency003.6Amount Payable under REPO000		The amount by which the aggregate of: (i) Amount deposited by the horower with NCCP	0	0	
(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares Image: constraint of the subscription of the market value of shares 3.3 Net underwriting Commitments Image: constraint of the subscription of the save of right issuse : if the underwriting commitments and (i) 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 commitments 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 commitments of the subscription price, 5% of the net underwriting commitments of the subscription price, 5% of the net underwriting commitments of the subscription price, 5% of the net underwriting commitments 0 0 3.4 Negative equity of subsidiary Image: constraint of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) of the constraint of the subsidiary (for the net position in foreign currency positions for the net position in foreign currency means the difference of total assets denominated in foreign currency (for the subsidiary of the net position in foreign currency less total liabilities denominated in foreign currency of the assets denominated in foreign currency (for the subscription (foreign currency (foreign currency (foreign currency (foreign currency (foreign currency					
3.3 Net underwriting Commitments 0 0 (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: 0 0 (i) the 50% of Haircut multiplied by the underwriting commitments and 0 0 0 (ii) the value by which the underwriting commitments exceeds the market price of the securities. 0 0 In the case of rights issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments 0 0 (b) in any other case : 12.5% of the net underwriting commitments 0 0 0 3.4 Negative equity of subsidiary 0 0 0 reaced the total liabilities of the subsidiary (excluding any amount due from the subsidiary) 0 0 0 3.5 Foreign exchange agreements and foreign currency positions 0 0 0 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 0 0 3.6 Amount Payable under REPO 0 0 0		(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares			
(a) in the case of right issuse : if the market value of securites is less than or equal to the subscription00price; 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 right issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case : 12.5% of the net underwriting commitments003.4Negative 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 subsidiary003.5Foreign 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 currency00	2.2				
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 commitments003.4Negative 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 subsidiary003.5Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency.Net position in foreign currency003.6Amount Payable under REPO000	3.3		0	0	
(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 issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitments 0 0 (b) in any other case : 12.5% of the net underwriting commitments 0 0 0 3.4 Negative equity of subsidiary 0 0 The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) 0 0 3.5 Foreign exchange agreements and foreign currency positions 0 0 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 0 0 3.6 Amount Payable under REPO 0 0 0			0	0	
In the case of rights issue where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case : 12.5% of the net underwriting commitments003.4Negative 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 subsidiary003.5Foreign 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 currency003.6Amount Payable under REPO000		(i) the 50% of Haircut multiplied by the underwriting commitments and			
the Haircut multiplied by the net underwriting 0 0 (b) in any other case : 12.5% of the net underwriting commitments 0 0 3.4 Negative equity of subsidiary 0 0 The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) 0 0 3.5 Foreign exchange agreements and foreign currency positions 0 0 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 0 0 3.6 Amount Payable under REPO 0 0 0					
(b) in any other case : 12.5% of the net underwriting commitments 0 0 3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) 0 0 3.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency.Net position in foreign currency 0 0 3.6 Amount Payable under REPO 0 0 0		the Haircut multiplied by the net underwriting			
Integrative organity of substrated Integration of open of other substrated Integration of open of other substrated The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) 0 0 asset of the total liabilities of the subsidiary 0 0 0 3.5 Foreign exchange agreements and foreign currency positions 0 0 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 0 0 3.6 Amount Payable under REPO 0 0 0		(b) in any other case : 12.5% of the net underwriting commitments	0	0	
exceed the total liabilities of the subsidiary Image: state 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 0 0 3.6 Amount Payable under REPO 0 0 0		Negative equity of 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 0 0 3.6 Amount Payable under REPO 0 0			0	0	
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 0 0 3.6 Amount Payable under REPO 0 0 0	3.5				
assets denominated in foreign cuurency less total liabilities denominated in foreign currency 0 0 3.6 Amount Payable under REPO 0 0			0	0	
		assets denominated in foreign cuurency less total liabilities denominated in foreign currency	-	-	
3.7 Kepo adjustment			0	0	
	3.1	kepo aajustment			

Liquid Capital Statement

for the month of **31-MAR-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 16-APR-2018 11:23:13

S.No. Head of Account Value in Pak Rupee Hair Cut/ Adjustments Net Adju 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. 0 0 0 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 0 0 0	3
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	
eoneentiated proprietary positions	
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 0 0	
ii. In case of proprietary positions, the total margin requirements in respect of open positions to the 0 0	
3.10 Short sell positions 0 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 0 0 settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.	
3.11 Total Ranking Liabilities 0 0 3.12 Liquid Capital 117,666,178 85,653,482 39,	42,006

Liquid Capital Statement

for the month of **30-APR-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-MAY-2018 10:20:58

			Page	1 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	4,662,022	4,662,022	
1.2	Intangible Assets	2,500,000	2,500,000	
1.3	Investment in Govt. Securities Investment in Debt. Securities	0	0	
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	-	
	 ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 10% of the balance sheet value, in the case of tenure of more than 3 years. 	0	0	
	If unlisted than:	-	-	
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	-	
1.5	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.	0	0	
	ii. If unlisted, 100% of carrying value.	0	0	
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money	0	0	
	provided that shares have not been alloted or are not included in the investments of securities broker. iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities	41,276,040	41,276,040	
	that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged 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 haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
1.6	Investment in subsidiaries	0	0	
1.7	Investment in associated companies/undertaking			
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	0	0	
	ii. If unlisted, 100% of net value.	0	0	
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	500,000	500,000	
1.9	Margin deposits with exchange and clearing house.	1,500,000	0	1,500,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB. Other deposits and prepayments	0	0	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	
1.13	Dividends receivables. Amounts receivable against Repo financing.	0	0	
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)	0	0	
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	0	0	
	ii. Receivables other than trade receivables	203,652	203,652	
1.16	Receivables from clearing house or securities exchange(s)			
	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	0	0	
1.17	ii. Receivable on entitlements against trading of securities in all markets including MtM gains. Receivables from customers	0	0	
	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.	0	0	
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value.	0	0	
	 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, 	0	0	
	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.	10,031,316	0	10,031,316
	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.	54,235,794	29,460,234	29,460,234
1.18	vi. 100% haircut in the case of amount receivable form related parties.	0	0	
1.10	Cash and Bank balances i. Bank Balance-proprietory accounts	3,279,621	0	3,279,621
	ii. Bank balance-customer accounts	466,895	0	466,895
	iii. Cash in hand	0	0	

Liquid Capital Statement

for the month of **30-APR-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-MAY-2018 10:20:58

	Submission Date 14-MAT-2010 10.20.30		Page	2 Of 3
S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
1.19	Total Assets	118,655,340	78,601,948	44,738,066
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house	0	0	
	ii. Payable against leveraged market products iii. Payable to customers	0 466,895	0	466,895
2.2	Current Liabilities	400,095	0	400,093
	i. Statutory and regulatory dues	0	0	
	ii. Accruals and other payables	418,520	0	418,520
	iii. Short-term borrowings	0	0	
	iv. Current portion of subordinated loans v. Current portion of long term liabilities	0	0	
	vi. Deferred Liabilities	0	0	
	vii. Provision for bad debts	0	0	
	viii. Provision for taxation	0	0	
2.3	ix. Other liabilities as per accounting principles and included in the financial statements	0	0	
2.5	Non-Current Liabilities			
	i. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from	0	0	
	a financial institution including amount due against finance lease	0	0	
	b. Other long-term financing	0	0	
	ii. Staff retirement benefits	0	0	
	iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in	0	0	
	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	0	0	
2.4	Subordinated Loans			
	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	
	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	0	0	
		,	Ũ	
2.5	Total Liabilites	885,415	0	885,415
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	0	0	
3.2	financees exceed 10% of the aggregate of amounts receivable from total financees.			
3.Z	Concentration in securites lending and borrowing The amount by which the aggregate of:	0	0	
	(i) Amount deposited by the borrower with NCCPL	0	0	
	(li) Cash margins paid and			
	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares			
3.3	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	0	0	
	price; the aggregate of:	0	0	
	(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			
	(b) in any other case : 12.5% of the net underwriting commitments	0	0	
3.4	Negative equity of subsidiary			
	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)	0	0	
	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 cuurency less total liabilities denominated in foreign currency	0	0	
3.6	Amount Payable under REPO	0	0	
3.7	Repo adjustment			
L				

Liquid Capital Statement

for the month of **30-APR-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-MAY-2018 10:20:58

			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 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.	0	0	
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	0	
	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 sell 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 3.12	Total Ranking Liabilites	0 117,769,925	0 78,601,948	43,852,651
0.12	Liquid Capital	111,100,020	10,001,040	10,002,001

Liquid Capital Statement

for the month of **31-MAY-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-JUN-2018 16:20:16

			Page	1 Of 3
s.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
1	Assets			
1.1	Property & Equipment	4,662,022	4,662,022	
1.2	Intangible Assets Investment in Govt. Securities	2,500,000	2,500,000	
1.4	Investment in Debt. Securities	0	0	
	If listed than:			
	 5% of the balance sheet value in the case of tenure upto 1 year. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. 	0	0	
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year. ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	-	
1.5	Investment in Equity Securities i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	0	0	
	respective securities whichever is higher.	0	0	
	ii. If unlisted, 100% of carrying value. iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money	0	0	
	provided that shares have not been alloted or are not included in the investments of securities broker.		-	
	iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)	43,119,436	43,119,436	
	Provided that 100% haircut shall not be applied in case of investment in those securities which are			
	Pledged 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 haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
1.6	Investment in subsidiaries	0	0	
1.7	Investment in associated companies/undertaking i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities	0	0	
	whichever is higher.		-	
1.8	ii. If unlisted, 100% of net value. Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	0 500,000	0 500,000	
	or any other entity.		,	
1.9	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.	0		
1.11	Other deposits and prepayments	0	0	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	
1.13	Dividends receivables. Amounts receivable against Repo financing.	0	0	
	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)		-	
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	0	0	
	ii. Receivables other than trade receivables	203,652	203,652	
1.16	Receivables from clearing house or securities exchange(s)		0	
	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	0	0	
1 17	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	0	0	
1.17	Receivables from customers i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the	0	0	
	blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii)		, c	
	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.	0	0	
	ii. Net amount after deducting haircut iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as	0	0	
	collateral upon entering into contract,		Ŭ	
	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.	7,851,443	0	7,851,443
	iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market		20 624 400	
	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	59,572,254	29,624,469	29,624,469
	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.	0	0	
1.18	Cash and Bank balances			
	i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	1,968,280 917,115	0	1,968,280
	iii. Cash in hand	917,115		917,115

Liquid Capital Statement

for the month of **31-MAY-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-JUN-2018 16:20:16

	Submission Date 14-3010-2016 10.20.10		Page	2 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	Total Assets	121,294,202	80,609,579	40,361,307
	Liabilities			
	Trade Payables			
	i. Payable to exchanges and clearing house ii. Payable against leveraged market products	0	0	
	iii. Payable to customers	917,115	0	
	Current Liabilities			
	i. Statutory and regulatory dues	0	0	
	ii. Accruals and other payables	469,454	0	
	iii. Short-term borrowings Iv. Current portion of subordinated loans	0	0	
	v. Current portion of long term liabilities	0	0	
	vi. Deferred Liabilities	0	0	
	vii. Provision for bad debts	0	0	
	vili. Provision for taxation ix. Other liabilities as per accounting principles and included in the financial statements	0	0	
	Non-Current Liabilities			
	i. Long-Term financing	0		
	a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from	0	0	
	a financial institution including amount due against finance lease	0	0	
	b. Other long-term financing ii. Staff retirement benefits	0	0	
	iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in	0	0	
	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	0	0	
	Subordinated Loans	0	0	
	 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 and revised Liquid 	0	0	
	Capital statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP	0	0	
0.5	· ·	4 000 500		1 000 500
	Total Liabilites	1,386,569	0	1,386,569
	Ranking Liabilities Relating to :			
	Concentration in Margin Financing	0	0	
	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.	0	0	
	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	0	0	
	borrowed			
	Net underwriting Commitments (a) in the case of right issuse : if the market value of securites is less than or equal to the subscription	0	0	
	price; the aggregate of:	U	0	
	 (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 			
	(b) in any other case : 12.5% of the net underwriting commitments	0	0	
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	0	0	
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	0	0	
	assets denominated in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO	0	0	
	Repo adjustment	0	0	

Liquid Capital Statement

for the month of **31-MAY-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-JUN-2018 16:20:16

			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.	0	0	
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	0	
	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 sell 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 3.12	Total Ranking Liabilites Liquid Capital	0 119,907,633	0 80,609,579	38,974,738

Liquid Capital Statement

for the month of **30-JUN-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 16-JUL-2018 17:39:57

			Page	1 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	4,412,102		
1.2	Intangible Assets Investment in Govt. Securities	2,500,000	2,500,000	
1.3	Investment in Debt. Securities	0	0	
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0		
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	
1.5	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	6,568,260	0	6,568,260
	respective securities whichever is higher. ii. If unlisted, 100% of carrying value.	0	0	
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money	0	0	
	provided that shares have not been alloted or are not included in the investments of securities broker. iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities	21,353,582	21,353,582	
	that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)	21,333,362	21,333,362	
	Provided that 100% haircut shall not be applied in case of investment in those securities which are			
	Pledged 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 haircut as provided in			
	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
1.6	Investment in subsidiaries Investment in associated companies/undertaking	0	0	
1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities	0	0	
	whichever is higher.			
1.8	ii. If unlisted, 100% of net value. Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	0 500,000	0 500,000	
1.0	or any other entity.	500,000	500,000	
1.9	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.	0		
1.10	Other deposits and prepayments	0	0	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	
1.13	Dividends receivables. Amounts receivable against Repo financing.	0	0	
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)	0	0	
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	0	0	
	ii. Receivables other than trade receivables	1,470,644	1,470,644	
1.16	Receivables from clearing house or securities exchange(s)			
	 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. 	0	0	
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	0	0	
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)	0	0	
	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. 	0	0	
	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. Net amount after deducting haricut	0	0	
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	12,733,193	0	12,733,193
	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.	56,097,993	26,752,344	26,752,344
1 10	vi. 100% haircut in the case of amount receivable form related parties.	0	0	
1.18	Cash and Bank balances i. Bank Balance-proprietory accounts	3,132,512	0	3,132,512
	ii. Bank balance-customer accounts	454,513		454,513
	iii. Cash in hand	0	0	

Liquid Capital Statement

for the month of **30-JUN-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 16-JUL-2018 17:39:57

	Submission Date 10-30E-2010 17.39.37		Page	2 Of 3
S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
1.19	Total Assets	109,222,799	56,988,672	49,640,822
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house	0	0	
	ii. Payable against leveraged market products iii. Payable to customers	0 454.513	0	454,513
2.2	Current Liabilities	404,010	0	454,515
	i. Statutory and regulatory dues	0	0	
	ii. Accruals and other payables	187,100	0	187,100
	iii. Short-term borrowings	0	0	
	iv. Current portion of subordinated loans v. Current portion of long term liabilities	0	0	
	vi. Deferred Liabilities	0	0	
	vii. Provision for bad debts	0	0	
	viii. Provision for taxation ix. Other liabilities as per accounting principles and included in the financial statements	0	0	
2.3	Non-Current Liabilities	0	0	
210	i. Long-Term financing	0		
	a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from	0	0	
	a financial institution including amount due against finance lease	,	Ĵ	
	b. Other long-term financing	0	0	
	ii. Staff retirement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in	0	0	
	respect of advance against shares if:	0	0	
	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 reguirements			
	relating to the increase in paid up capital have been completed.			
	e. Auditor is satisfied that such advance is against the increase of capital.			
2.4	iv. Other liabilities as per accounting principles and included in the financial statements	0	0	
2.4	Subordinated Loans i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	
	The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the	0	0	
	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	0	0	
2.5	Total Liabilites	641,613	0	641,613
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	0	0	
	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:	0	0	
	(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			
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:	0	0	
	(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 (b) in any other case : 12.5% of the net underwriting commitments	0	0	
3.4	Negative equity of subsidiary	0		
	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)	0	0	
	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	0	0	
3.6	assets denominated in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO	0	0	
3.7	Repo adjustment			
L				

Liquid Capital Statement

for the month of **30-JUN-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 16-JUL-2018 17:39:57

			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&eller 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.	0	0	
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	656,826	656,826
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	0	
3.10	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met Short sell1 positions	0	0	
	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	0 108,581,186	656,826	656,826
3.12	Liquid Capital	108,581,186	56,331,846	48,342,383

Liquid Capital Statement

for the month of **31-JUL-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 13-AUG-2018 10:16:44

			Page	1 Of 3
S.No.	Head of Account	Value in		Net Adjusted
		Pak Rupee	Adjustments	Value
1	Assets			
1.1	Property & Equipment	4,412,102	4,412,102	
1.2	Intangible Assets Investment in Govt. Securities	2,500,000	2,500,000	
1.4	Investment in Debt. Securities	0	0	
	If listed than:			
	 i. 5% of the balance sheet value in the case of tenure upto 1 year. ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. 	0	0	
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year. ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	
1.5	Investment in Equity Securities i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	6 225 702	0	6 225 702
	respective securities whichever is higher.	6,335,703	0	6,335,703
	ii. If unlisted, 100% of carrying value.	0	0	
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker.	0	0	
	iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)	21,677,940	21,677,940	
	Provided that 100% haircut shall not be applied in case of investment in those securities which are			
	Pledged 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 haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
1.6	Investment in subsidiaries	0	0	
1.7	Investment in associated companies/undertaking i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities	0	0	
	whichever is higher.	-	-	
1.8	ii. If unlisted, 100% of net value. Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	0 500,000	0 500,000	
	or any other entity.		,	
1.9 1.10	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.	0	0	
1.11	Other deposits and prepayments	0	0	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	
1.13	Dividends receivables. Amounts receivable against Repo financing.	0	0	
	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)			
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	0	0	
	ii. Receivables other than trade receivables	1,470,644	1,470,644	
1.16	Receivables from clearing house or securities exchange(s) i. 100% value of claims other than those on account of entitlements against trading of securities in all	0	0	
	markets including MtM gains.	0	0	
1.17	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	0	0	
1.17	Receivables from customers i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the	0	0	
	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.	0	0	
	ii. Net amount after deducting haircut iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as	0	0	
	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.	3,379,338	0	3,379,338
	iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	66,628,352	36,124,161	36,124,161
	value of securities purchased for customers and held in sub-accounts after applying VAR based	00,020,352	30,124,101	30,124,161
	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.	0	0	
1.18	Cash and Bank balances			
	i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	1,444,014 989,486	0	<u>1,444,014</u> 989,486
	iii. Cash in hand	0		

Liquid Capital Statement

for the month of **31-JUL-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 13-AUG-2018 10:16:44

	Submission Date 13-A0G-2010 10.10.44		Page	2 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1.19	Total Assets	109,337,579	66,684,847	48,272,702
2	Liabilities			
2.1	Trade Payables i. Payable to exchanges and clearing house	0	0	
	ii. Payable against leveraged market products	0	0	
	iii. Payable to customers	989,486	0	
2.2	Current Liabilities			
	i. Statutory and regulatory dues ii. Accruals and other payables	0 496.810	0	
	iii. Short-term borrowings	430,010	0	
	iv. Current portion of subordinated loans	0	0	
	v. Current portion of long term liabilities vi. Deferred Liabilities	0	0	
	vii. Provision for bad debts	0	0	
	viii. Provision for taxation	0	0	
2.3	ix. Other liabilities as per accounting principles and included in the financial statements	0	0	
2.5	Non-Current Liabilities	0		
	i. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from	0	0	
	a financial institution including amount due against finance lease	0	0	
	b. Other long-term financing	0	0	
	ii. Staff retirement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in	0	0	
	respect of advance against shares if:	0	0	
	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 reguirements			
	relating to the increase in paid up capital have been completed.			
	e. Auditor is satisfied that such advance is against the increase of capital.			
2.4	iv. Other liabilities as per accounting principles and included in the financial statements Subordinated Loans	0	0	
	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	0	0	
	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 Ioan, 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	0	0	
0.5		4 400 000		4 400 000
2.5	Total Liabilites	1,486,296	0	1,486,296
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	0	0	
	financees exceed 10% of the aggregate of amounts receivable from total financees.	0	0	
3.2	Concentration in securites lending and borrowing			
	The amount by which the aggregate of:	0	0	
	(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			
3.3	Net underwriting Commitments		0	
	(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:	0	0	
	(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			
	(b) in any other case : 12.5% of the net underwriting commitments	0	0	
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	0	0	
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	0	0	
3.6	assets denominated in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO	0	0	
	Repo adjustment	0	0	

Liquid Capital Statement

for the month of **31-JUL-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 13-AUG-2018 10:16:44

			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.	0	0	
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	633,570	633,570
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	0	
3.10	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 sell 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 3.12	Total Ranking Liabilites Liquid Capital	0 107,851,283	633,570 66,051,277	633,570 46,152,836

Liquid Capital Statement

for the month of **31-AUG-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-SEP-2018 19:08:17

	SUDITIISSION Date 14-SEP-2016 19.00.17		Page	1 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	4,412,102	4,412,102	
1.2	Intangible Assets	2,500,000	2,500,000	
1.3	Investment in Govt. Securities Investment in Debt. Securities	0	0	
1.4	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years. If unlisted than:	0	0	
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	
1.5	Investment in Equity Securities	4 004 040	0.45.054	0.050.004
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.	4,304,342	645,651	3,658,691
	ii. If unlisted, 100% of carrying value.	0	0	
	iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money	0	0	
	provided that shares have not been alloted or are not included in the investments of securities broker. iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities	20,985,976	20.985.976	
	that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)	20,000,010	20,000,010	
	Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged 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 haircut as provided in			
	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
1.6	Investment in subsidiaries	0	0	
1.7	Investment in associated companies/undertaking i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities	0	0	
	whichever is higher.	0	0	
	ii. If unlisted, 100% of net value.	0	0	
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	500,000	500,000	
1.9	Margin deposits with exchange and clearing house.	0	0	
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	
1.11	Other deposits and prepayments Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities	0	0	
1.12	etc.(Nil)	Ŭ	Ŭ	
1 1 2	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	
1.13	Dividends receivables. Amounts receivable against Repo financing.	0	0	
	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)			
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	0	0	
	ii. Receivables other than trade receivables	1,409,895	1.409.895	
1.16	Receivables from clearing house or securities exchange(s)	.,	1,100,000	
	i. 100% value of claims other than those on account of entitlements against trading of securities in all	0	0	
	markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	0	0	
1.17	Receivable of entruements against trading of securities in an markets including with gains.	0	0	
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the	0	0	
	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.	0	0	
	ii. Net amount after deducting haircut		0	
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,	0	0	
	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.	9,800,241	0	9,800,241
	iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	62,113,284	33,224,340	33,224,340
	value of securities purchased for customers and held in sub-accounts after applying VAR based	52,115,201	50,22 .,510	55,22 .,5 10
	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.	0	0	
1.18	Cash and Bank balances			
	i. Bank Balance-proprietory accounts	1,997,585	0	
	ii. Bank balance-customer accounts	351,394	0	
L	iii. Cash in hand	0	0	

Liquid Capital Statement

for the month of **31-AUG-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-SEP-2018 19:08:17

	Submission Date 14-3LF-2010 19.00.17		Page	2 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1.19	Total Assets	108,374,819	63,677,964	49,032,251
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house	0	0	
	ii. Payable against leveraged market products iii. Payable to customers	0 351,394	0	
2.2	Current Liabilities	551,594	0	351,394
	i. Statutory and regulatory dues	0	0	
	ii. Accruals and other payables	495,340		
	iii. Short-term borrowings	0	0	
	iv. Current portion of subordinated loans v. Current portion of long term liabilities	0	0	
	vi. Deferred Liabilities	0	0	
	vii. Provision for bad debts	0	0	
	viii. Provision for taxation ix. Other liabilities as per accounting principles and included in the financial statements	22,118 0	0	
2.3	Non-Current Liabilities	0	0	
	i. Long-Term financing	0		
	a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from	0	0	
	a financial institution including amount due against finance lease			
	b. Other long-term financing ii. Staff retirement benefits	0	0	
	iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in	0	0	
	respect of advance against shares if:	Ũ	0	
	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.			
2.4	iv. Other liabilities as per accounting principles and included in the financial statements Subordinated Loans	0	0	
	 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. 	0	0	
	ii. Subordinated loans which do not fulfill the conditions specified by SECP	0	0	
2.5	7	969.953	0	868,852
2.5	Total Liabilites	868,852	0	000,002
3.1	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	0	0	
	financees exceed 10% of the aggregate of amounts receivable from total financees.	0	0	
3.2	Concentration in securites lending and borrowing			
	The amount by which the aggregate of:	0	0	
	(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			
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	0	0	
	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			
2.4	(b) in any other case : 12.5% of the net underwriting commitments	0	0	
3.4	Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)	0	~	
	exceed the total liabilities of the subsidiary	0	0	
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	0	0	
3.6	assets denominated in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO	0	0	
	Repo adjustment	0	0	
L		1		

Liquid Capital Statement

for the month of **31-AUG-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-SEP-2018 19:08:17

			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&eller 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.	0	0	
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	430,434	430,434
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	0	
3.10	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 sell 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	100.101
3.11 3.12	Total Ranking Liabilites Liquid Capital	0 107,505,967	430,434 63,247,530	430,434 47,732,965

Liquid Capital Statement

for the month of **30-sep-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 15-OCT-2018 10:43:01

			Page	1 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	4,412,103	4,412,103	
1.2	Intangible Assets	2,500,000	2,500,000	
1.3	Investment in Govt. Securities Investment in Debt. Securities			
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
1.5	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	2,777,343	416,601	2,360,742
	respective securities whichever is higher. ii. If unlisted, 100% of carrying value.			
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money			
	provided that shares have not been alloted or are not included in the investments of securities broker. iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities	47 492 007	47 492 007	
	that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)	17,482,907	17,482,907	
	Provided that 100% haircut shall not be applied in case of investment in those securities which are			
	Pledged 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 haircut as provided in			
	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
1.6	Investment in subsidiaries			
1.7	Investment in associated companies/undertaking I. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
	whichever is higher.			
1.8	ii. If unlisted, 100% of net value. Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	500,000	500,000	
1.0	or any other entity.	300,000	500,000	
1.9	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against borrowed securities under SLB.			
1.10	Other deposits and prepayments			
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc. (Nil)			
1.10	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.)			
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
	ii. Receivables other than trade receivables	1,409,895	1,409,895	
1.16	Receivables from clearing house or securities exchange(s) i. 100% value of claims other than those on account of entitlements against trading of securities in all			
	markets including MtM gains.			
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.			
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. 			
	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. 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	1,604,370	0	1,604,370
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	71,303,543	36,606,169	36,606,169
	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.			
1 10	vi. 100% haircut in the case of amount receivable form related parties.			
1.18	Cash and Bank balances i. Bank Balance-proprietory accounts	887,522	0	887,522
	ii. Bank balance-customer accounts	105,386	0	
	iii. Cash in hand			

Liquid Capital Statement

for the month of **30-sep-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 15-OCT-2018 10:43:01

	Submission Date 13-OCT-2010 10.43.01		Page	2 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1.19	Total Assets	102,983,069	63.327.675	41,564,189
2	Liabilities	102,000,000	00,021,010	11,001,100
2.1				
2.1	Trade Payables i. Payable to exchanges and clearing house			
	ii. Payable against leveraged market products			
	iii. Payable to customers	105,386	0	105,386
2.2	Current Liabilities			
	i. Statutory and regulatory dues	400.054		400.054
	ii. Accruals and other payables iii. Short-term borrowings	493,051	0	493,051
	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	22,118	0	22,118
	ix. Other liabilities as per accounting principles and included in the financial statements		Ů	22,110
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 			
0.5		000 555		000 555
2.5	Total Liabilites	620,555	0	620,555
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			
J.T	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)			
	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	Repo adjustment			

Liquid Capital Statement

for the month of **30-sep-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 15-OCT-2018 10:43:01

			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	0	277,734	277,734
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 sell 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	277,734	,
3.12	Liquid Capital	102,362,514	63,049,941	40,665,900

Liquid Capital Statement

for the month of **31-OCT-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 08-NOV-2018 18:18:00

			Page 2	L Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	4,412,103	4,412,103	
1.2	Intangible Assets	2,500,000	2,500,000	
1.3	Investment in Govt. Securities Investment in Debt. Securities			
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
1.5	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	3,024,676	453,701	2,570,975
	respective securities whichever is higher. ii. If unlisted, 100% of carrying value.			
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money			
	provided that shares have not been alloted or are not included in the investments of securities broker. iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities	19,039,826	19,039,826	
	that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)	,	,	
	Provided that 100% haircut shall not be applied in case of investment in those securities which are Pledged 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 haircut as provided in			
1.6	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries			
1.7	Investment in associated companies/undertaking			
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
	whichever is higher. ii. If unlisted, 100% of net value.			
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	1,700,000	1,700,000	
1.9	or any other entity. Margin deposits with exchange and clearing house.			
1.10	Deposit with authorized intermediary against borrowed securities under SLB.			
1.11	Other deposits and prepayments Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities			
1.12	etc.(Nil)			
1.10	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			
1.15	shall not be included in the investments.) i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
1.16	ii. Receivables other than trade receivables Receivables from clearing house or securities exchange(s)	1,399,764	1,399,764	
1.10	i. 100% value of claims other than those on account of entitlements against trading of securities in all			
	markets including MtM gains.			
1.17	ii. Receivable on 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. Net amount after deducting haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	8,150,991	0	8,150,991
	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	63,694,574	27,680,547	27,680,547
	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			
	i. Bank Balance-proprietory accounts	700,775	0	700,775
	ii. Bank balance-customer accounts iii. Cash in hand	108,530	0	108,530
L	jin. Casirin nanu			

Liquid Capital Statement

for the month of **31-OCT-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 08-NOV-2018 18:18:00

	Submission Date 06-110 V -2016 16.16.00		Page	2 Of 3
S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
1.19	Total Assets	104,731,239	57,185,941	39,211,818
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house			
	ii. Payable against leveraged market products iii. Payable to customers	108,530	0	108,530
2.2	Current Liabilities			100,000
	i. Statutory and regulatory dues			
	ii. Accruals and other payables iii. Short-term borrowings	498,078	0	498,078
	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			
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 Ioan, 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			
	In subolainated loans which do not fulfill the conditions specified by secp			
2.5	Total Liabilites	606,608	0	606,608
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			
3.2	financees exceed 10% of the aggregate of amounts receivable from total financees. Concentration in securites lending and borrowing			
5.2	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 (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			
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			
3.6	Amount Payable under REPO			
	Repo adjustment			

Liquid Capital Statement

for the month of **31-OCT-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 08-NOV-2018 18:18:00

			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	0	302,468	302,468
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 sell 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	302,468	302,468
3.12	Liquid Capital	104,124,631	56,883,473	38,302,742

Liquid Capital Statement

for the month of **30-NOV-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 17-DEC-2018 12:21:29

If listed than: i. 5% of the balar ii. 7.5% of the balar iii. 10% of the balar iii. 15% of the balar iii. 16 listed 15% or V respective securir ii. If unlisted, 1007 iii. Subscription m provided that 100 Pledged in favor in favor of Banks schedule III of th 1.6 Investment in sui 1.7 Investment in sui	wt. Securities Debt. Securities ce sheet value in the case of tenure upto 1 year. ance sheet value, in the case of tenure of more than 3 years. ince sheet value, in the case of tenure upto 1 year. lance sheet value, in the case of tenure upto 1 year. lance sheet value, in the case of tenure upto 1 year. lance sheet value, in the case of tenure from 1-3 years. ance sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case o	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
Interpretation 1.1 Property & E 1.2 Intangible Assets 1.3 Investment in Ge 1.4 Investment in Ge 1.5 of the bala ii. 7.5% of the bala iii. 10% of the bala iii. 10% of the bala iii. 12.5% of the bala iii. 12.5% of the bala iii. 15% of the bala iii. 12.5% of the bala iii. 16 listed 15% or V respective securi iii. If unlisted, 100? iii. 11 Unvestment in Marcut sthe iv.100% Haircut sthe that are in Block, Provided that 100 Pledged in favor pledged in favor favor of Banks schedule III of the schedule III of the 1.6 Investment in sul 1.7 Investment in sul 1.7 Investment in sul 1.7 Investment in sul 1.7	wt. Securities Debt. Securities ce sheet value in the case of tenure upto 1 year. ance sheet value, in the case of tenure of more than 3 years. ince sheet value, in the case of tenure upto 1 year. lance sheet value, in the case of tenure upto 1 year. lance sheet value, in the case of tenure upto 1 year. lance sheet value, in the case of tenure from 1-3 years. ance sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case o	2,500,000	2,500,000	
Interpretive 1.2 Intangible Assets 1.3 Investment in Ge 1.4 Investment in Ge 1.4 Investment in Ge 1.5% of the balar i.5% of the bala ii. 7.5% of the bala iii. 10% of the bala iii. 10% of the bala iii. 12.5% of the bala iii. 12.5% of the bala iii. 12.5% of the bala iii. 12.5% of the bala iii. 12.5% of the bala iii. 12.5% of the bala iii. 11 1.5 Investment in H i. 16 listed 15% or V respective securi ii. 17 unlisted, 1007 iii. Subscription m provided that sha iv.100% Haircut st v.100% Haircut st that are in Block, Provided that 100 Pledged in favor in favor of Banks schedule III of th 1.6 Investment in sul 1.7 Investment in sul	wt. Securities Debt. Securities ce sheet value in the case of tenure upto 1 year. ance sheet value, in the case of tenure of more than 3 years. ince sheet value, in the case of tenure upto 1 year. lance sheet value, in the case of tenure upto 1 year. lance sheet value, in the case of tenure upto 1 year. lance sheet value, in the case of tenure from 1-3 years. ance sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case of tenure of more than 3 years. ciguity Securities arace sheet value, in the case o	2,500,000	2,500,000	
1.3 Investment in Ge 1.4 Investment in I If listed than: i. 5% of the balar ii. 75% of the balar iii. 10% of the balar iii. 10% of the balar iii. 10% of the balar iii. 10% of the balar iii. 10% of the balar iii. 10% of the balar iii. 10% of the balar iii. 10% of the balar iii. 10% of the balar iii. 10% of the balar iii. 12.5% of the balar iii. 11.0% of the balar iii. 12.5% of the balar iii. 11.0% of the balar iii. 11% of the balar iii. 11.0% of the balar iii. 11% of the balar iii. 11 1.5% of the balar iii. 11 1.16% of the balar iii. 11 1.100% Haircut sthe that are in Block Provided that 100 Pledged in favor in favor of Banks schedule III of th 1.6 1.6 Investment in sui 1.7 Investment in sui 1.8 Statutory or regular or any other enti	wt. Securities Debt. Securities ce sheet value in the case of tenure upto 1 year. ance sheet value, in the case of tenure from 1-3 years. ance sheet value, in the case of tenure of more than 3 years. Ince sheet value, in the case of tenure upto 1 year. lance sheet value, in the case of tenure from 1-3 years. ance sheet value, in the case of tenure from 1-3 years. ance sheet value, in the case of tenure from 1-3 years. ance sheet value, in the case of tenure of more than 3 years. (quity Securities ance sheet value, in the case of tenure of more than 3 years. (quity Securities on the cutoff date as computed by the Securities Exchange for ies whichever is higher. 6 of carrying value. oney against Investment in IPO/offer for Sale: Amount paid as subscription money ires have not been alloted or are not included in the investments of securities broker. all be applied to Value of Investment in any asset including shares of listed securities Freeze or Pledge status as on reporting date. (July 19, 2017) % haircut shall not be applied in case of investment in those securities which are of Stock Exchange / Clearing House against Margin Financing requirements or pledged	2,820,283		2,340,835
1.4 Investment in I If listed than: i. 5% of the balar ii. 7.5% of the balar iii. 7.5% of the balar iii. 10% of the balar iii. 10% of the balar iii. 10% of the balar iii. 10% of the balar iii. 10% of the balar iii. 10% of the balar iii. 10% of the balar iii. 12.5% of the balar iii. 12.5% of the balar iii. 12.5% of the balar 1.5 Investment in I iii. 11 unlisted, 1000 iii. Subscription m provided that 100 Pledged in favor in favor of Banks schedule III of th 1.6 Investment in sul 1.7 Investment in sul 1.10 Deposit with aut 1.10 Deposit with aut 1.11 Other deposits and 1.12 Accrued interest	Debt. Securities ce sheet value in the case of tenure upto 1 year. ance sheet value, in the case of tenure from 1-3 years. ance sheet value, in the case of tenure of more than 3 years. Ince sheet value, in the case of tenure upto 1 year. lance sheet value, in the case of tenure from 1-3 years. ance sheet value, in the case of tenure from 1-3 years. ance sheet value, in the case of tenure of more than 3 years. Coulty Securities "AR of each securities on the cutoff date as computed by the Securities Exchange for ties whichever is higher. So of carrying value. Oney against Investment in IPO/offer for Sale: Amount paid as subscription money ures have not been alloted or are not included in the investments of securities broker. all be applied to Value of Investment in any asset including shares of listed securities Freeze or Pledge status as on reporting date. (July 19, 2017) % haircut shall not be applied in case of investment in those securities which are of Stock Exchange / Clearing House against Margin Financing requirements or pledged		479,448	2,340,835
If listed than: i. 5% of the balar ii. 7.5% of the balar ii. 7.5% of the balar iii. 10% of the balar iii. 12.5% of the balar iii. 11 iii. 12 Investment in If ii. If unlisted, 1007 iii. Subscription m provided that 100 Pledged in favor in favor of Banks schedule III of th 1.6 Investment in sul 1.7 Investment in sul 1.10 Deposit with aut 1.10 Deposi	ce sheet value in the case of tenure upto 1 year. ance sheet value, in the case of tenure from 1-3 years. ance sheet value, in the case of tenure of more than 3 years. Ince sheet value, in the case of tenure upto 1 year. lance sheet value, in the case of tenure from 1-3 years. ance sheet value, in the case of tenure from 1-3 years. ance sheet value, in the case of tenure of more than 3 years. Ciquity Securities 'aR of each securities on the cutoff date as computed by the Securities Exchange for ties whichever is higher. So of carrying value. oney against Investment in IPO/offer for Sale: Amount paid as subscription money ires have not been alloted or are not included in the investments of securities broker. all be applied to Value of Investment in any asset including shares of listed securities Freeze or Pledge status as on reporting date. (July 19, 2017) % haircut shall not be applied in case of investment in those securities which are of Stock Exchange / Clearing House against Margin Financing requirements or pledged		479,448	2,340,835
ii. 7.5% of the bal iii. 10% of the bal iii. 10% of the bala ii. 10% of the bala ii. 12.5% of the bala iii. 15% of the bala iii. 16 listed 15% or V respective securi ii. If unlisted, 1007 iii. Subscription m provided that 100 Pledged in favor in favor of Banks schedule III of th 1.6 Investment in sul 1.7 Investment in sul 1.10 Deposit with aut 1.10 Deposit with aut 1.10	ance sheet value, in the case of tenure from 1-3 years. ance sheet value, in the case of tenure of more than 3 years. Ince sheet value, in the case of tenure upto 1 year. Iance sheet value, in the case of tenure from 1-3 years. Iance sheet value, in the case of tenure of more than 3 years. Iquity Securities 'aR of each securities on the cutoff date as computed by the Securities Exchange for ies whichever is higher. So of carrying value. Ince any against Investment in IPO/offer for Sale: Amount paid as subscription money res have not been alloted or are not included in the investments of securities broker. all be applied to Value of Investment in any asset including shares of listed securities Freeze or Pledge status as on reporting date. (July 19, 2017) % haircut shall not be applied in case of investment in those securities which are of Stock Exchange / Clearing House against Margin Financing requirements or pledged		479,448	2,340,835
iii. 10% of the bal If unlisted than i. 10% of the bala ii. 12.5% of the bala iii. 15% of the bala iii. 16 unlisted 15% or V respective securi ii. If unlisted, 1005 iii. Subscription m provided that that iv.100% Haircut st that are in Block, Provided that 100 Pledged in favor in favor of Banks schedule III of th 1.6 Investment in sa i. If listed 20% or V whichever is high ii. If unlisted, 1005 1.8 Statutory or regul or any other enti 1.10 Deposit with aut 1.11 Other deposits ai 1.12	ance sheet value, in the case of tenure of more than 3 years. Ince sheet value, in the case of tenure upto 1 year. Iance sheet value, in the case of tenure from 1-3 years. Iance sheet value, in the case of tenure of more than 3 years. Icquity Securities (a of each securities on the cutoff date as computed by the Securities Exchange for ies whichever is higher. Is of carrying value. Is of carrying value. Is of carrying value. Interview of the ease of included in the investments of securities broker. It is applied to Value of Investment in any asset including shares of listed securities Freeze or Pledge status as on reporting date. (July 19, 2017) Is hair ut shall not be applied in case of investment in those securities which are of Stock Exchange / Clearing House against Margin Financing requirements or pledged		479,448	2,340,835
i. 10% of the bala ii. 12.5% of the bala iii. 15% of the bala iii. 16 unisted, 1007 iii. If unlisted, 1007 iii. Subscription m provided that sha iv. 100% Haircut sh that are in Block Provided that 100 Pledged in favor in favor of Banks schedule III of th 1.6 Investment in sai i. If listed 20% or V whichever is high ii. If unlisted, 1007 1.8 Statutory or regul or any other entit 1.10 Deposit with aut 1.11 Other deposits a 1.12 Accrued interest etc.(Nii) 100% in respect of 1.13 Dividends receiva Amount paid as shall not be inclu	nce sheet value in the case of tenure upto 1 year. lance sheet value, in the case of tenure from 1-3 years. ance sheet value, in the case of tenure of more than 3 years. cquity Securities a for each securities on the cutoff date as computed by the Securities Exchange for ities whichever is higher. 6 of carrying value. oney against Investment in IPO/offer for Sale: Amount paid as subscription money ires have not been alloted or are not included in the investments of securities broker. all be applied to Value of Investment in any asset including shares of listed securities Freeze or Pledge status as on reporting date. (July 19, 2017) % haircut shall not be applied in case of investment in those securities which are of Stock Exchange / Clearing House against Margin Financing requirements or pledged		479,448	2,340,835
ii. 12.5% of the ba iii. 15% of the bal iii. 15% of the bal iii. 15% of the bal i. If listed 15% or V respective securi ii. If unlisted, 100% iii. Subscription m provided that sha iv. 100% Haircut sf that are in Block Provided that 100 Pledged in favor in favor of Banks schedule III of th 1.6 Investment in sui i. If listed 20% or V whichever is high ii. If unlisted, 1000 1.8 Statutory or regul or any other entit 1.10 Deposit with aut 1.11 Other deposits a 1.12 Accrued interest etc.(Nii) 100% in respect of 1.13 Dividends receiva Amount paid as shall not be inclu	lance sheet value, in the case of tenure from 1-3 years. ance sheet value, in the case of tenure of more than 3 years. Equity Securities a R of each securities on the cutoff date as computed by the Securities Exchange for ities whichever is higher. 6 of carrying value. oney against Investment in IPO/offer for Sale: Amount paid as subscription money ires have not been alloted or are not included in the investments of securities broker. all be applied to Value of Investment in any asset including shares of listed securities Freeze or Pledge status as on reporting date. (July 19, 2017) % haircut shall not be applied in case of investment in those securities which are of Stock Exchange / Clearing House against Margin Financing requirements or pledged		479,448	2,340,835
iii. 15% of the bal iii. 15% of the bal 1.5 Investment in f i. If listed 15% or V respective securi ii. If unlisted, 1005 iii. Subscription m provided that sha iv. 100% Haircut sh that are in Block, Provided that 100 Pledged in favor in favor of Banks schedule III of th 1.6 Investment in sul 1.7 Margin deposits an 1.10 Deposit with aut 1.11 Other deposits an 1.12 Accrued interest etc.(Nii) 100% in respect of 1.13 Dividends receiva <td< td=""><td>ance sheet value, in the case of tenure of more than 3 years. Quity Securities (a R of each securities on the cutoff date as computed by the Securities Exchange for ties whichever is higher. (b of carrying value.) (concerning against Investment in IPO/offer for Sale: Amount paid as subscription money press have not been alloted or are not included in the investments of securities broker. all be applied to Value of Investment in any asset including shares of listed securities Freeze or Pledge status as on reporting date. (July 19, 2017) (b haircut shall not be applied in case of investment in those securities which are of Stock Exchange / Clearing House against Margin Financing requirements or pledged</td><td></td><td>479,448</td><td>2,340,835</td></td<>	ance sheet value, in the case of tenure of more than 3 years. Quity Securities (a R of each securities on the cutoff date as computed by the Securities Exchange for ties whichever is higher. (b of carrying value.) (concerning against Investment in IPO/offer for Sale: Amount paid as subscription money press have not been alloted or are not included in the investments of securities broker. all be applied to Value of Investment in any asset including shares of listed securities Freeze or Pledge status as on reporting date. (July 19, 2017) (b haircut shall not be applied in case of investment in those securities which are of Stock Exchange / Clearing House against Margin Financing requirements or pledged		479,448	2,340,835
i. If listed 15% or V respective securi ii. If unlisted, 1005 iii.Subscription m provided that sha iv.100% Haircut sh that are in Block, Provided that 100 Pledged in favor in favor of Banks schedule III of th 1.6 Investment in sa i. If listed 20% or V whichever is high ii. If unlisted, 1005 1.8 Statutory or regul or any other entit 1.10 Deposit with aut 1.11 Other deposits al 1.12 Accrued interest etc.(Nii) 100% in respect of 1.13 Dividends receiva Amount paid as shall not be inclu	AR of each securities on the cutoff date as computed by the Securities Exchange for ies whichever is higher. 5 of carrying value. 5 oney against Investment in IPO/offer for Sale: Amount paid as subscription money res have not been alloted or are not included in the investments of securities broker. all be applied to Value of Investment in any asset including shares of listed securities Freeze or Pledge status as on reporting date. (July 19, 2017) % haircut shall not be applied in case of investment in those securities which are of Stock Exchange / Clearing House against Margin Financing requirements or pledged		479,448	2,340,835
respective securi ii. If unlisted, 1005 iiii.Subscription m provided that sha iv.100% Haircut sha file Provided that 100 Pledged in favor in favor of Banks schedule III of th 1.6 Investment in sul 1.7 Investment in sul 1.8 Statutory or regul or any other enti 1.9 Margin deposits with aut 1.10 Deposit with aut 1.12 Accrued interest etc.(Nii) 100% in respect of 1.13 Dividends receiva Amount paid as shall not be in	ties whichever is higher. 6 of carrying value. 7 oney against Investment in IPO/offer for Sale: Amount paid as subscription money res have not been alloted or are not included in the investments of securities broker. all be applied to Value of Investment in any asset including shares of listed securities Freeze or Pledge status as on reporting date. (July 19, 2017) % haircut shall not be applied in case of investment in those securities which are of Stock Exchange / Clearing House against Margin Financing requirements or pledged		479,448	2,340,835
iii.Subscription m provided that sha iv.100% Haircut sh that are in Block, Provided that 100 Pledged in favor in favor of Banks schedule III of th 1.6 Investment in sul 1.7 Investment in sul 1.7 Investment in a i. If listed 20% or V whichever is high ii. If unlisted, 100 1.8 Statutory or regul or any other enti 1.9 Margin deposits a 1.10 Deposit with aut 1.11 Other deposits a 1.12 Accrued interest etc.(Nil) 1.00 in respect of 1.13 Dividends receive Amount paid as shall not be inclu	oney against Investment in IPO/offer for Sale: Amount paid as subscription money ires have not been alloted or are not included in the investments of securities broker. all be applied to Value of Investment in any asset including shares of listed securities Freeze or Pledge status as on reporting date. (July 19, 2017) % haircut shall not be applied in case of investment in those securities which are of Stock Exchange / Clearing House against Margin Financing requirements or pledged	17,753,205		
iv.100% Haircut sh that are in Block, Provided that 100 Pledged in favor in favor of Banks schedule III of th 1.6 Investment in su 1.7 Investment in su i. If listed 20% or V whichever is high ii. If unlisted, 1005 1.8 Statutory or regul or any other enti 1.9 Margin deposits an 1.10 Deposit with aut 1.11 Other deposits an 1.12 Accrued interest etc.(Nil) 100% in respect of 1.13 Dividends receiva Amount paid as shall not be inclu	all be applied to Value of Investment in any asset including shares of listed securities Freeze or Pledge status as on reporting date. (July 19, 2017) % haircut shall not be applied in case of investment in those securities which are of Stock Exchange / Clearing House against Margin Financing requirements or pledged	17,753,205		
that are in Block, Provided that 100 Pledged in favor in favor of Banks schedule III of th 1.6 Investment in sui 1.7 Investment in sui i. If listed 20% or V whichever is higt ii. If unlisted, 100 1.8 Statutory or regul or any other enti 1.9 Margin deposits vi 1.10 Deposit with aut 1.11 Other deposits ai 1.12 Accrued interest etc.(Nil) 100% in respect of 1.13 Dividends receiva Amount paid as shall not be inclu	Freeze or Pledge status as on reporting date. (July 19, 2017) % haircut shall not be applied in case of investment in those securities which are of Stock Exchange / Clearing House against Margin Financing requirements or pledged	17,753,205	47 750 005	
Provided that 100 Pledged in favor in favor of Banks schedule III of th 1.6 Investment in sui i. If listed 20% or V whichever is high ii. If unlisted, 100 1.8 Statutory or regul or any other enti 1.9 Margin deposits of 1.10 Deposit with aut 1.11 Other deposits ai 1.12 Accrued interest etc.(Nil) 100% in respect of 1.13 Dividends receiva Amount paid as shall not be inclu	% haircut shall not be applied in case of investment in those securities which are of Stock Exchange / Clearing House against Margin Financing requirements or pledged	1	17,753,205	
in favor of Banks schedule III of th 1.6 Investment in sui 1.7 Investment in a i. If listed 20% or V whichever is high ii. If unlisted, 1000 1.8 Statutory or regul or any other enti 1.9 Margin deposits an 1.10 Deposit with aut 1.11 Other deposits an 1.12 Accrued interest etc.(Nii) 100% in respect of 1.13 Dividends receiva Amount paid as shall not be inclu				
schedule III of th 1.6 Investment in sul 1.7 Investment in a i. If listed 20% or V whichever is high ii. If unlisted, 1005 1.8 Statutory or regul or any other enti 1.9 Margin deposits a 1.10 Deposit with aut 1.11 Other deposits an 1.12 Accrued interest <u>etc.(Nil)</u> 100% in respect of 1.13 Dividends receiva Amounts receiva Amount paid as shall not be inclu	against Short Term financing arrangements. In such cases, the haircut as provided in			
1.7 Investment in a i. If listed 20% or V whichever is high ii. If unlisted, 1005 1.8 Statutory or regul or any other entiti 1.9 Margin deposits with aut 1.10 Deposit with aut 1.11 Other deposits with aut 1.12 Accrued interest etc.(Nil) 100% in respect of 1.13 Dividends receiva Amounts receiva Amount paid as shall not be inclu shall not be inclu	e Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
i. If listed 20% or V whichever is high ii. If unlisted, 1005 1.8 Statutory or regul or any other enti 1.9 Margin deposits v 1.10 Deposit with aut 1.11 Other deposits au 1.12 Accrued interest <u>etc.(Nil)</u> 100% in respect of 1.13 Dividends receive Amount paid as shall not be inclu	ssidiaries Issociated companies/undertaking			
whichever is high ii. If unlisted, 1005 1.8 Statutory or regul or any other enti 1.9 Margin deposits v 1.10 Deposit with aut 1.11 Other deposits v 1.12 Accrued interest etc.(Nii) 100% in respect of 1.13 Dividends receiva Amount paid as shall not be inclust	are of each securities as computed by the Securites Exchange for respective securities			
1.8 Statutory or regul or any other entii 1.9 Margin deposits via Deposit with aut 1.10 Deposit with aut 1.11 Other deposits and the deposits and 1.12 Accrued interest etc.(Nil) 100% in respect of 1.00% in respect of 1.13 Dividends receiva Amount paid as shall not be included	ier.			
or any other entii 1.9 Margin deposits vi 1.10 Deposit with aut 1.11 Other deposits and 1.12 Accrued interest etc.(Nil) 100% in respect of 1.13 Dividends receive Amounts receive Amount paid as shall not be inclu	b of net value. atory deposits/basic deposits with the exchanges, clearing house or central depository	1,700,000	1,700,000	
1.10 Deposit with aut 1.11 Other deposits au 1.12 Accrued interest etc.(Nil) 100% in respect of 1.13 Dividends receive Amounts receive shall not be inclu	y.	.,	.,,	
1.11 Other deposits and the experimental sector of the expected sector of the expect	vith exchange and clearing house. norized intermediary against borrowed securities under SLB.			
100% in respect of 1.13 Dividends receiva 1.14 Amounts receiva Amount paid as shall not be inclu				
1.13 Dividends receiva 1.14 Amounts receiva Amount paid as shall not be inclu	f markup accrued on loans to directors, subsidiaries and other related parties			
Amount paid as shall not be inclu	ables.			
	ble against Repo financing. purchaser under the REPO agreement. (Securities purchased under repo arrangement ded in the investments.)			
	To Employees: Loans are Secured and Due for repayment within 12 months			
	her than trade receivables	1,399,764	1,399,764	
1.16 Receivables fr	om clearing house or securities exchange(s)			
i. 100% value of o markets includin	laims other than those on account of entitlements against trading of securities in all MtM gains.			
ii. Receivable on	entitlements against trading of securities in all markets including MtM gains.			
1.17 Receivables fr				
blocked accoun	oles are against margin financing, the aggregate if (i) value of securities held in the after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) any securities deposited as collateral after applying VaR based haircut.			
i. Lower of net ba	lance sheet value or value determined through adjustments.			
	oles are against margin trading, 5% of the net balance sheet value. ter deducting haircut			
iii. Incase receiva collateral upon e	lbes are against securities borrowings under SLB, the amount paid to NCCPL as ntering into contract,			
	fter deducting haricut	2,563,833	0	2,563,833
v. Incase of othe value of securitie haircuts, (ii) cash securities held as	r trade receivables not more than 5 days overdue, 0% of the net balance sheet value. value	68,404,951	27,546,486	27,546,486
1.18 Cash and Ban	value trade receivables are overdue, or 5 days or more, the aggregate of (i) the market s purchased for customers and held in sub-accounts after applying VAR based deposited as collateral by the respective customer and (iii) the market value of collateral after applying VAR based haircuts.			
ousir una ban	value trade receivables are overdue, or 5 days or more, the aggregate of (i) the market s purchased for customers and held in sub-accounts after applying VAR based deposited as collateral by the respective customer and (iii) the market value of collateral after applying VAR based haircuts.			1
ii. Bank balance- iii. Cash in hand	value trade receivables are overdue, or 5 days or more, the aggregate of (i) the market s purchased for customers and held in sub-accounts after applying VAR based deposited as collateral by the respective customer and (iii) the market value of collateral after applying VAR based haircuts.	1,475,786 130,797	0	1,475,786

Liquid Capital Statement

for the month of **30-NOV-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 17-DEC-2018 12:21:29

	Submission Date 17-DEC-2010 12.21.29		Page	2 Of 3
S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
1.19	Total Assets	103,160,722	55,791,006	34,057,737
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house			
	ii. Payable against leveraged market products	400 707	0	400 707
2.2	iii. Payable to customers Current Liabilities	130,797	0	130,797
2.2	i. Statutory and regulatory dues			
	ii. Accruals and other payables	361,915	0	361,915
	iii. Short-term borrowings			
	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			
2.2	ix. Other liabilities as per accounting principles and included in the financial statements			
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 Ioan, 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	492,712	0	492,712
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			
3.2	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			
3.3	borrowed Net underwriting Commitments			
0.0	(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			
	(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)			
25	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	Repo adjustment			

Liquid Capital Statement

for the month of **30-NOV-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 17-DEC-2018 12:21:29

			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	0	282,028	282,028
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 sell 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	282,028	282,028
3.12	Liquid Capital	102,668,010	55,508,978	33,282,997

Liquid Capital Statement

for the month of **31-DEC-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-JAN-2019 18:04:37

			Page	1 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	4,188,429	4,188,429	
1.2	Intangible Assets Investment in Govt. Securities	2,500,000	2,500,000	
1.3	Investment in Govt. securities			
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years. iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
1.5	Investment in Equity Securities			
	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	2,330,770	384,577	1,946,193
	respective securities whichever is higher. ii. If unlisted, 100% of carrying value.			
	iii.Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money			
	provided that shares have not been alloted or are not included in the investments of securities broker. iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities	14 671 800	14 674 900	
	that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017)	14,671,802	14,671,802	
	Provided that 100% haircut shall not be applied in case of investment in those securities which are			
	Pledged 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 haircut as provided in			
	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
1.6	Investment in subsidiaries			
1.7	Investment in associated companies/undertaking i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
	whichever is higher.			
1.0	ii. If unlisted, 100% of net value. Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	1 700 000	1 700 000	
1.8	or any other entity.	1,700,000	1,700,000	
1.9	Margin deposits with exchange and clearing house.			
1.10	Deposit with authorized intermediary against borrowed securities under SLB. Other deposits and prepayments			
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities			
	etc.(Nil) 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables.			
1.14	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.)			
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months			
	ii. Receivables other than trade receivables	1,399,764	1,399,764	
1.16	Receivables from clearing house or securities exchange(s)	1,000,701	1,000,101	
	i. 100% value of claims other than those on account of entitlements against trading of securities in all			
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.			
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. 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. Net amount after deducting haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	2,033,864	0	2,033,864
	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	69,160,890	30,141,183	30,141,183
	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.			
1.18	vi. 100% haircut in the case of amount receivable form related parties. Cash and Bank balances			
	i. Bank Balance-proprietory accounts	1,112,996		1,112,996
	ii. Bank balance-customer accounts	104,104	0	104,104
L	iii. Cash in hand	1		

Liquid Capital Statement

for the month of **31-DEC-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-JAN-2019 18:04:37

	Submission Date 14-JAN-2019 10.04.37		Page	2 Of 3
S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
1.19	Total Assets	99,202,619	54,985,755	35,338,340
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house			
	ii. Payable against leveraged market products iii. Payable to customers	104,104	0	104,104
2.2	Current Liabilities	104,104	0	104,104
	i. Statutory and regulatory dues			
	ii. Accruals and other payables	348,748	0	348,748
	iii. Short-term borrowings 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			
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 Ioan, 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	452,852	0	452,852
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			
	(li) 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			
5.7	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			
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			
3.6	assets denominated in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO			
	Repo adjustment			
L				

Liquid Capital Statement

for the month of **31-DEC-18**

of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-JAN-2019 18:04:37

			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	0	233,077	233,077
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 sell 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.		222.077	220.077
3.11 3.12	Total Ranking Liabilites Liquid Capital	0 98,749,767	233,077 54,752,678	233,077 34,652,411