S. No.	Dr. Andra Razzanie COMPUTATION OF 10(1)ID CAPITAL AS ON SEP-30-2025							
1. Assets	Head of Account	Value in Pak Rupees		Hair Cut / Adjustments	Net Adjusted Value Pak Rupees			
	Property & Equipment	11,129,971	- 100% of r					
1.2	Intangible Assets Investment in Govt. Securities	19,000,000	- 100% of r Difference	et value between book value and sale value on				
1.3	Investment in Govt. Securities	- :	the date or	the basis of PKRV published by NIFT				
			upto 1 yea	e balance sheet value in the case of tenure r.				
			tenure from	f the balance sheet value, in the case of in 1-3 years. If the balance sheet value, in the case of				
1.4	Investment in Debt. Securities		tenure of i	nore than 3 years.				
			i. 10% of tenure upt	the balance sheet value in the case of				
			ii. 12.5%	of the balance sheet value, in the case of in 1-3 years.				
			iii. 15% o	f the balance sheet value, in the case of nore than 3 years.				
			If 15% or V	listed than: aR of each security on the cutoff date as				
			computed security	by the cleaning house for respective whichever is higher.				
1.5	Investment in Equity Securities	90,988,300	Provided 1	hat if any of these securities are pledged	75,927,765			
1.5	investment in Equity Securities		Minimum	ecurities exchange for maintaining Base Capital Requirement, 100% haircut on of eligible securities to the extent of				
			minimum	required value of Base Minimum Capital.				
		21,126,221	If pledge requireme	d with the SECP/PSX for BMC nt than: 100% of carrying value.				
1.6	Investment in subsidiaries		- 100% of r If listed: 2	et value 0% or VaR of each securities as computed	-			
1.7	Investment in associated companies/undertaking		- by the Sec whichever	uritas Exchange for respective securities is higher.				
	Statutory or regulatory deposits/basic deposits with		100% of r	than: 100% of net value. et value, however, any excess amount of				
1.8	the exchanges, clearing house or central depository or any other entity.	2,400,000	with requ	sited with securities exchange to comply irements of Base minimum capital, may in the calculation of LC.				
1.9	Margin deposits with exchange and clearing house. Deposit with authorized intermediary against		Nil	the calculation of L.C.				
1.10	borrowed securities under SLB. Other denosits and prepayments		- Nil	arrying value				
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities		- Nil 100% in:	respect of markup accrued on loans to				
1.13	etc. Dividends receivables.		- Nil	subsidiaries and other related parties	-			
1.14	Amounts receivable against Repo financing.		Amount	naid as purchaser under the REPO (Securities purchased under repo				
2.44	адания мерл ппаненце.		arrangeme investmen	nt shall not be included in the lts.)	-			
	Advances and Receivables other than trade	155,000	 Ito employ 	reut may be applied on the short term loan ees provided these loans are secured and	155,000			
1.15	Advances and Receivables other than trade receivables	108,247	2. No Hai	oxyment within 12 months rout may be applied to the advance tax to it is netted with provision of taxation				
			 I3. In all of 	it is netted with provision of taxation her cases, 100% of net value te of claims other than those on account of				
1.16	Receivables from clearing house or securities exchange(s)	4,556,914	 entitlemen 	ts against trading of securities in all cluding MtM gains.	4,556,914			
			i. In case	receivables are against margin financing, aggregate of				
		109,440,300	(i) value of after apply	f securities held in the blocked account ing VAR based Haircut.	103,968,285			
	Receivables from customers		(ii) cash d (iii) mark	eposited as collateral by the financee et value of any securities deposited as				
		<u> </u>	ii. in case	after applying VaR based haircut. receivables are against margin trading, 5%	-			
			iii in ca	balance sheet value. se receivables are against securities s under SLB, the amount paid to NCCPL				
			as collater	s under SLB, the amount paid to NCCPL al upon entering into contract. of other trade receivables not more than 5				
			days over	due, 0% of the net balance sheet value.				
			5 days (i) the m	or more, the aggregate of rket value of securities purchased for				
1.17		873,436	customers VAR	and held in sub-accounts after applying based haircuts.	873,436			
			customer	ieposited as collateral by the respective and,				
			after apply	inket value of securities held as collateral ing VaR based haircuts.				
			parties.	case of amount receivable form related values determined after applying haircuts on underlying securities				
			readily av	nllable in respective CDS account of the party in the following manner:				
			a. Up to 3 VaR	0 days, values determined after applying based haircuts;				
			h Above	30 days but upto 90 days, values d after applying 50% or VaR based whichever is higher;				
			c. Above	90 days, 100% haircut shall be				
		11,322,367	applicable Nil	alance-proprietary accounts	11,322,367			
1.18	Cash and Bank balances	4,542,988 450,743	ii. Bank l	Balance-customer accounts n hand	4,542,988 450,743			
		430,143	i. No hair paid as si	cut may be applied in respect of amount ibscription money provided that shares				
			have not investmen	neen allotted or are not included in the ts of securities broker.				
	Subscription money against investment in IPO/Offer for			of investments in IPO where shares have				
1.19	sale (asset)			ed but not yet credited in CDS account, uts will be applicable on the value of such				
			25% haire	ats will be applicable on the value of such	-			
			25% haire securities.		-			
			25% haire securities. iii. In case shares hav 15% or V	of subscription in right shares where the e not yet been credited in CDS account, iR based haircut whichever is higher,will	•			
1.20	Total Assets	276,094,488	25% haire securities. iii. In case shares hav 15% or V	of subscription in right shares where the	201,797,498			
2. Liabili	ities	276,094,488	25% haire securities. iii. In case shares hav 15% or V: be applied i. Payuble	of subscription in right shares where the e not yet been credited in CDS account, iR based haircut whichever is higher, will on Right shares.	201,797,498			
1.20 2. Liabili 2.1	Total Axets tter Tride Payables	276,094,488 - - 4,853,880	25% hair: securities. iii. In cass shares hav 15% or V. be applied i. Payabli ii. Payabli iii. Payabli iii. Payabli	of subscription in right shares where the e not yet been credited in CDS account, a based haircut whichever is higher, will on Right shares.	201,797,498			
2. Liabili	ities		25% hair: securities. iii. In case shares hav 15% or V. be applied ii. Payabli iii. Payabli iii. Payab Nil i. Statuoo ii. Accruzi	of subscription in right shares where the e not yet been credited in CDS account, it Based haircut whichever is higher, will on Right hause to exchanges and clearing house to earliest leveraged market products to to continue to the continue of the e to customers.				
2. Liabili 2.1	Trade Payables	4,853,880	25% haire securities. iii. In caos shares hav 15% or V. be applied ii. Payabli iii. Payabli iii. Payabli iii. Statutoo iii. Accrui iii. Short- v. Curre	of subscription in right shares where the energy telescent credited in CDS account. It based hairout whichever is higher, will on right shares. To exchanges and clearing house a against leveraged market products to exchanges and clearing house against leveraged market products to exchanges and expenditudes. To exchange and expenditudes are to exchange and expenditudes to to customers.	4,853,880			
2. Liabili 2.1	ities	4,853,880 809,411	25% haire. securifies. securifies. sii. In case shares ha shares ha shares ha st 55% or V be applied ii. Payabli iii. Payabli iii. Payabli iii. Payabli iii. Payabli iii. Payabli iii. Sanado ii. Accruzi iii. Short-ri Currer	of subscription in right shares where the end by at being credit and CDS account, at R. Based hairest whichever in higher, will on Right haires. To exchanges under further products to to exchanges under further products to exchange and further products to exchange and the products to be customer. To be a construction of the contraction of the in and other payables. The products of subscription of the contraction of the previous of subscriptions.	4,853,880 809,411			
2. Linbili 2.1	Trade Payables	4,853,880	25% haire. securifies. si. In case shares ha In case shares ha In case shares ha In Case shares ha In Store to be applied in Payabl in Short. In Carret v. Curret v. Curret v. Curret v. Curret vi. Defer vii. Prov. viii. Potent viii. Prov. viii. Potent viii. Prov. viii. Potent viii. Prov. viii. Prov	of adveryingion in right dasers where the entity of the conderf in CDF scenario. It is the conderf in CDF scenario in Right dasers. It is the media harvest whether or in higher, will on Right shares. It is consistent and the conderficient to rechange and extension and extension and extension and the conderficient and extension and extension and extension and the conderficient and extension and extension and extension and and repulsable the conderficient and extension and extension and and repulsable the conderficient and extension and extension and particular of Subsectionario losses propriets of Subsectionario losses propriets of Subsectionario losses are recombined as and the conderficient and the condering and the conderficient and the condering and the conderficient and the condering and the conderficient and the condering and the conderficient and the conderficient and the conderfic	4,853,880			
2. Linbili 2.1	Trade Psyables Current Liabilities	4,853,880 809,411 2,177,084	25% haire. 25% haire. iii. In case shares ha s	of subscription is right share; where the ready we been critical in CD's account. It is based naivest whichever is higher will on hight share the whole we have the share the share which we is higher and to high these the continuous contractions of the share the same of the share the same of the share the same of the	4,853,880 809,411 - 2,177,084			
2. Linbili 2.1	Trade Psyables Current Liabilities Non-Current Liabilities L. Long Term Fannacing	4,853,880 809,411 2,177,084	25% haire. 25% haire. securifies. iii. In case shares ha	of subscription in right dature, where the re not yet been critical in CDS ecounts. By the control of the CDS is the subscription whether it is light reall to technique; and clearing longer will be to exchange; and clearing longer in to exchange; and explained products to exchange; and regulatory does to add the control of the control of the product of the control of the control of the product of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the cont	4,853,880 809,411 - 2,177,084			
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2.1 2.2	Trade Psyables Carrent Liabilities Non-Current Tem Famous of Reference Control of Reference	4,853,880 809,411 2,177,084	25% haire services in In cases services. iii In cases	of subscription in right dature where the ent only the best confident in CDN secount. It was a supplementation of the confident of the confident on Right shade whether in higher will on Right shade and charitant bases against deveraged market products to to continue a guarant leveraged market products to to continue to the continue of the confident of the confident of the confident of the confident of the confident of the confident of the confident of the confident of the confident of the confident of the confident of the confident of the confident of the confident of the confident of the confi	4,853,880 809,411			
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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 less total liabilities denominated in foreign currency.	-			
3.6	Amount Payable under REPO		-	Carrying value	-			
3.7	Repo adjustment	-	-	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of medrying securities In the case of financies/lest the market value of underlying securities after applying haircut less the total amount received Jess value of any securities 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 seceeds 51% of the proprietary position, then 10% of the value of such security.	-			
3.9	Opening Positions in futures and options	-	-	 In case of customer positions, the total margin requirements in respect of open positions less the amount of cash deposited by the customer and the value of securities held as collateral/pledged with securities exchange after applying 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	-	-	in case 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. in case of proprietary 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 colluteral after applying haircuts.	-			
3.11	Total Ranking Liabilities	-	-		-			
	TOTAL	199,604,113		Liquid Capital	125,307,123			
Calculations Summary of Liquid Capital								
i) Adjusted value of Assets (serial number 1.20) ii) Less: Adjusted value of liabilities (serial number 2.6)								

ii) Less: Adjusted value of liabilities (serial number 2.6) iii) Less: Total ranking liabilities (serial number 3.11)

Chief Executive