



Liquid Capital Statement
for 31 JAN 2026
016 DJM Securities Limited
Submission Date: 13-Feb-2026 14:36:15

Statement ID: 24056
Notice ID: 63810
Compliance Officer : Syed Usama Karim
Company Secretary: Muhammad Yaqoob

Sno	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Assets			
1.1	Property & Equipment	61,300,898	61,300,898	0
1.2	Intangible Assets	353,909	353,909	0
1.3	Investment in Govt. Securities	0	0	0
1.4.1.1	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.1.2	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.1.3	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.4.2.1	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.2.2	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.2.3	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.5.1	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. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital	5,432,358,523	1,012,963,240.65	4,419,395,282.35
1.5.2	ii. If unlisted, 100% of carrying value.	0	0	0



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1.6	Investment in subsidiaries	0	0	0
1.7.1	i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	0
1.7.2	ii. If unlisted, 100% of net value.	0	0	0
1.8.1	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	1,610,000	1,610,000	0
1.9	Margin deposits with exchange and clearing house.	44,000,000	0	44,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	0
1.11	Other deposits and prepayments	8,959,347	8,959,347	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	0
1.12.1	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	0
1.13	Dividends receivables.	0	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	0
1.15.1	(i) No haircut may be applied on the short-term loan to employees provided these loans are secured and due for repayments within 12 months.	0	0	0



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1.15.2	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0	0
1.15.3	(iii) In all other cases 100% of net value	1,810,906	1,810,906	0
1.16.1	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	128,873,308	0	128,873,308
1.17.1	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	0
1.17.2	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	0
1.17.3	iii. Incase receivables 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	0
1.17.4	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	51,109,058	0	51,109,058



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1.17.5	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. (iv) Lower of net balance sheet value or value determined through adjustments	143,525,924	88,485,630	88,485,630
1.17.6	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable. vi. Lower of net balance sheet value or value determined through adjustments	0	0	0
1.18.1	i. Bank Balance-proprietary accounts	1,161,090	0	1,161,090
1.18.2	ii. Bank balance-customer accounts	252,028,823	0	252,028,823
1.18.3	iii. Cash in hand	34,020	0	34,020
1.19.1	(i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker.	0	0	0



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1.19.2	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.	0	0	0
1.19.3	(iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares.	0	0	0
	Total Assets	6,127,125,806	1,175,483,930.65	4,985,087,211.35
	Liabilities			
2.1.1	i. Payable to exchanges and clearing house	0	0	0
2.1.2	ii. Payable against leveraged market products	0	0	0
2.1.3	iii. Payable to customers	285,777,779	0	285,777,779
2.2.1	i. Statutory and regulatory dues	35,060,256	0	35,060,256
2.2.2	ii. Accruals and other payables	0	0	0
2.2.3	iii. Short-term borrowings	1,489,031,971	0	1,489,031,971
2.2.4	iv. Current portion of subordinated loans	0	0	0
2.2.5	v. Current portion of long term liabilities	0	0	0
2.2.6	vi. Deferred Liabilities	0	0	0
2.2.7	vii. Provision for taxation	0	0	0
2.2.8	viii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.1	i. Long-Term financing	0	0	0
2.3.2	ii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.3	iii. Staff retirement benefits	18,319,347	0	18,319,347



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2.4.1	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	0
2.5.1	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) Board 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.	0	0	0
	Total Liabilities	1,828,189,353	0	1,828,189,353
	Ranking Liabilities Relating to			
3.1.1	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total finances. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be include in the ranking liabilities	0	0	0



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3.2.1	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 (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)	0	0	0
3.3.1	(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: (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 issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment	0	0	0
3.3.2	(b) in any other case : 12.5% of the net underwriting commitments	0	0	0
3.4.1	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	0
3.5.1	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	0
3.6	Amount Payable under REPO	0	0	0



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3.7.1	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.	0	0	0
3.8.1	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	0
3.9.1	i. In case of customer positions, the total margin requiremnets in respect of open positions 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	0
3.9.2	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	0	0
3.10.1	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	0



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3.10.2	ii. Incase 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 collateral after applying haircuts.	0	0	0
	Total Ranking Liabilities	0	0	0
	Liquid Capital Statement	4,298,936,453	1,175,483,930.65	3,156,897,858.35



Liquid Capital Statement
for 28 FEB 2026
016 DJM Securities Limited
Submission Date: 12-Mar-2026 13:04:22

Statement ID: 24324
Notice ID: 64695
Compliance Officer : Syed Usama Karim
Company Secretary: Muhammad Yaqoob

Sno	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Assets			
1.1	Property & Equipment	61,300,898	61,300,898	0
1.2	Intangible Assets	353,909	353,909	0
1.3	Investment in Govt. Securities	0	0	0
1.4.1.1	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.1.2	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.1.3	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.4.2.1	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.2.2	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.2.3	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.5.1	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. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital	4,373,798,216	843,354,159.54	3,530,444,056.46
1.5.2	ii. If unlisted, 100% of carrying value.	0	0	0



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1.6	Investment in subsidiaries	0	0	0
1.7.1	i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	0
1.7.2	ii. If unlisted, 100% of net value.	0	0	0
1.8.1	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	1,610,000	1,610,000	0
1.9	Margin deposits with exchange and clearing house.	17,000,000	0	17,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	0
1.11	Other deposits and prepayments	8,959,347	8,959,347	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	0
1.12.1	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	0
1.13	Dividends receivables.	0	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	0
1.15.1	(i) No haircut may be applied on the short-term loan to employees provided these loans are secured and due for repayments within 12 months.	0	0	0



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1.15.2	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0	0
1.15.3	(iii) In all other cases 100% of net value	895,127	895,127	0
1.16.1	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	494,072,055	0	494,072,055
1.17.1	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	0
1.17.2	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	0
1.17.3	iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut	0	0	0
1.17.4	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	53,946,625	0	53,946,625



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1.17.5	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. (iv) Lower of net balance sheet value or value determined through adjustments	148,735,026	38,536,462	38,536,462
1.17.6	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable. vi. Lower of net balance sheet value or value determined through adjustments	0	0	0
1.18.1	i. Bank Balance-proprietary accounts	327,043	0	327,043
1.18.2	ii. Bank balance-customer accounts	1,258,236,414	0	1,258,236,414
1.18.3	iii. Cash in hand	34,020	0	34,020
1.19.1	(i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker.	0	0	0



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1.19.2	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.	0	0	0
1.19.3	(iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares.	0	0	0
	Total Assets	6,419,268,680	955,009,902.54	5,392,596,675.46
	Liabilities			
2.1.1	i. Payable to exchanges and clearing house	0	0	0
2.1.2	ii. Payable against leveraged market products	0	0	0
2.1.3	iii. Payable to customers	1,674,901,277	0	1,674,901,277
2.2.1	i. Statutory and regulatory dues	86,636,343	0	86,636,343
2.2.2	ii. Accruals and other payables	0	0	0
2.2.3	iii. Short-term borrowings	936,156,248	0	936,156,248
2.2.4	iv. Current portion of subordinated loans	0	0	0
2.2.5	v. Current portion of long term liabilities	0	0	0
2.2.6	vi. Deferred Liabilities	0	0	0
2.2.7	vii. Provision for taxation	0	0	0
2.2.8	viii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.1	i. Long-Term financing	0	0	0
2.3.2	ii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.3	iii. Staff retirement benefits	18,319,347	0	18,319,347



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2.4.1	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	0
2.5.1	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) Board 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.	0	0	0
	Total Liabilities	2,716,013,215	0	2,716,013,215
	Ranking Liabilities Relating to			
3.1.1	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total finances. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be include in the ranking liabilities	0	0	0



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3.2.1	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 (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)	0	0	0
3.3.1	(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: (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 issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment	0	0	0
3.3.2	(b) in any other case : 12.5% of the net underwriting commitments	0	0	0
3.4.1	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	0
3.5.1	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	0
3.6	Amount Payable under REPO	0	0	0



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3.7.1	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.	0	0	0
3.8.1	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	0
3.9.1	i. In case of customer positions, the total margin requiremnets in respect of open positions 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	0
3.9.2	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	0	0
3.10.1	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	0



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3.10.2	ii. Incase 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 collateral after applying haircuts.	0	0	0
	Total Ranking Liabilities	0	0	0
	Liquid Capital Statement	3,703,255,465	955,009,902.54	2,676,583,460.46



Liquid Capital Statement
for 31 MAR 2026
016 DJM Securities Limited
Submission Date: 10-Apr-2026 10:10:08

Statement ID: 24761
 Notice ID: 65480
 Compliance Officer : Syed Usama Karim
 Company Secretary: Muhammad Yaqoob

Sno	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Assets			
1.1	Property & Equipment	61,300,898	61,300,898	0
1.2	Intangible Assets	353,909	353,909	0
1.3	Investment in Govt. Securities	0	0	0
1.4.1.1	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.1.2	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.1.3	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.4.2.1	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.2.2	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.2.3	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.5.1	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. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital	3,990,688,166	808,043,923.07	3,182,644,242.93
1.5.2	ii. If unlisted, 100% of carrying value.	0	0	0



Liquid Capital Statement
for 31 MAR 2026
016 DJM Securities Limited
Submission Date: 10-Apr-2026 10:10:08

Statement ID: 24761
 Notice ID: 65480
 Compliance Officer : Syed Usama Karim
 Company Secretary: Muhammad Yaqoob

1.6	Investment in subsidiaries	0	0	0
1.7.1	i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	0
1.7.2	ii. If unlisted, 100% of net value.	0	0	0
1.8.1	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	1,610,000	1,610,000	0
1.9	Margin deposits with exchange and clearing house.	15,000,000	0	15,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	0
1.11	Other deposits and prepayments	8,959,347	8,959,347	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	0
1.12.1	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	0
1.13	Dividends receivables.	0	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	0
1.15.1	(i) No haircut may be applied on the short-term loan to employees provided these loans are secured and due for repayments within 12 months.	0	0	0



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1.15.2	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0	0
1.15.3	(iii) In all other cases 100% of net value	23,212,656	23,212,656	0
1.16.1	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	86,878,427	0	86,878,427
1.17.1	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	0
1.17.2	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	0
1.17.3	iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut	0	0	0
1.17.4	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	40,162,549	0	40,162,549



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1.17.5	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. (iv) Lower of net balance sheet value or value determined through adjustments	87,648,950	52,599,145	52,599,145
1.17.6	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable. vi. Lower of net balance sheet value or value determined through adjustments	0	0	0
1.18.1	i. Bank Balance-proprietary accounts	629,360	0	629,360
1.18.2	ii. Bank balance-customer accounts	125,887,465	0	125,887,465
1.18.3	iii. Cash in hand	34,020	0	34,020
1.19.1	(i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker.	0	0	0



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1.19.2	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.	0	0	0
1.19.3	(iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares.	0	0	0
	Total Assets	4,442,365,747	956,079,878.07	3,503,835,208.93
	Liabilities			
2.1.1	i. Payable to exchanges and clearing house	0	0	0
2.1.2	ii. Payable against leveraged market products	0	0	0
2.1.3	iii. Payable to customers	197,690,281	0	197,690,281
2.2.1	i. Statutory and regulatory dues	0	0	0
2.2.2	ii. Accruals and other payables	0	0	0
2.2.3	iii. Short-term borrowings	1,555,593	0	1,555,593
2.2.4	iv. Current portion of subordinated loans	0	0	0
2.2.5	v. Current portion of long term liabilities	1,095,725,519	0	1,095,725,519
2.2.6	vi. Deferred Liabilities	0	0	0
2.2.7	vii. Provision for taxation	0	0	0
2.2.8	viii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.1	i. Long-Term financing	0	0	0
2.3.2	ii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.3	iii. Staff retirement benefits	18,319,347	0	18,319,347



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2.4.1	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	0
2.5.1	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) Board 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.	0	0	0
	Total Liabilities	1,313,290,740	0	1,313,290,740
	Ranking Liabilities Relating to			
3.1.1	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total finances. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be include in the ranking liabilities	0	0	0



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3.2.1	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 (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)	0	0	0
3.3.1	(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: (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 issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment	0	0	0
3.3.2	(b) in any other case : 12.5% of the net underwriting commitments	0	0	0
3.4.1	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	0
3.5.1	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	0
3.6	Amount Payable under REPO	0	0	0



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3.7.1	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.	0	0	0
3.8.1	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	0
3.9.1	i. In case of customer positions, the total margin requiremnets in respect of open positions 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	0
3.9.2	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	0	0
3.10.1	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	0



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3.10.2	ii. Incase 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 collateral after applying haircuts.	0	0	0
	Total Ranking Liabilities	0	0	0
	Liquid Capital Statement	3,129,075,007	956,079,878.07	2,190,544,468.93



Liquid Capital Statement
 for 30 APR 2026
 016 DJM Securities Limited
 Submission Date: 12-May-2026 10:16:58

Statement ID: 25289
 Notice ID: 66521
 Compliance Officer : Syed Usama Karim
 Company Secretary: Muhammad Yaqoob

Sno	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Assets			
1.1	Property & Equipment	61,300,898	61,300,898	0
1.2	Intangible Assets	353,909	353,909	0
1.3	Investment in Govt. Securities	0	0	0
1.4.1.1	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.1.2	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.1.3	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.4.2.1	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.2.2	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.2.3	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.5.1	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. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital	4,141,137,353	822,279,920.65	3,318,857,432.35
1.5.2	ii. If unlisted, 100% of carrying value.	0	0	0



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1.6	Investment in subsidiaries	0	0	0
1.7.1	i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	0
1.7.2	ii. If unlisted, 100% of net value.	0	0	0
1.8.1	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	1,610,000	1,610,000	0
1.9	Margin deposits with exchange and clearing house.	19,000,000	0	19,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	0
1.11	Other deposits and prepayments	8,959,347	8,959,347	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	0
1.12.1	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	0
1.13	Dividends receivables.	0	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	0
1.15.1	(i) No haircut may be applied on the short-term loan to employees provided these loans are secured and due for repayments within 12 months.	0	0	0



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1.15.2	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0	0
1.15.3	(iii) In all other cases 100% of net value	7,151,405	7,151,405	0
1.16.1	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	70,005,193	0	70,005,193
1.17.1	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	0
1.17.2	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	0
1.17.3	iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut	0	0	0
1.17.4	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	84,714,751	0	84,714,751



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1.17.5	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. (iv) Lower of net balance sheet value or value determined through adjustments	79,437,925	24,959,149	24,959,149
1.17.6	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable. vi. Lower of net balance sheet value or value determined through adjustments	0	0	0
1.18.1	i. Bank Balance-proprietary accounts	331,475	0	331,475
1.18.2	ii. Bank balance-customer accounts	114,396,563	0	114,396,563
1.18.3	iii. Cash in hand	34,020	0	34,020
1.19.1	(i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker.	0	0	0



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1.19.2	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.	0	0	0
1.19.3	(iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares.	0	0	0
	Total Assets	4,588,432,839	926,614,628.65	3,632,298,583.35
	Liabilities			
2.1.1	i. Payable to exchanges and clearing house	0	0	0
2.1.2	ii. Payable against leveraged market products	0	0	0
2.1.3	iii. Payable to customers	199,907,787	0	199,907,787
2.2.1	i. Statutory and regulatory dues	681,666	0	681,666
2.2.2	ii. Accruals and other payables	0	0	0
2.2.3	iii. Short-term borrowings	732,897,802	0	732,897,802
2.2.4	iv. Current portion of subordinated loans	0	0	0
2.2.5	v. Current portion of long term liabilities	0	0	0
2.2.6	vi. Deferred Liabilities	0	0	0
2.2.7	vii. Provision for taxation	0	0	0
2.2.8	viii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.1	i. Long-Term financing	0	0	0
2.3.2	ii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.3	iii. Staff retirement benefits	18,319,347	0	18,319,347



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2.4.1	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	0
2.5.1	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) Board 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.	0	0	0
	Total Liabilities	951,806,602	0	951,806,602
	Ranking Liabilities Relating to			
3.1.1	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total finances. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be include in the ranking liabilities	0	0	0



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3.2.1	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 (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)	0	0	0
3.3.1	(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: (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 issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment	0	0	0
3.3.2	(b) in any other case : 12.5% of the net underwriting commitments	0	0	0
3.4.1	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	0
3.5.1	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	0
3.6	Amount Payable under REPO	0	0	0



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3.7.1	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.	0	0	0
3.8.1	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security .If the market of a security exceeds 51% of the proprietary position,then 10% of the value of such security	0	1,125,618,366.06	1,125,618,366.06
3.9.1	i. In case of customer positions, the total margin requiremnets in respect of open positions 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	0
3.9.2	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	0	0
3.10.1	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	0



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3.10.2	ii. Incase 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 collateral after applying haircuts.	0	0	0
	Total Ranking Liabilities	0	1,125,618,366.06	1,125,618,366.06
	Liquid Capital Statement	3,636,626,237	-199,003,737.41	1,554,873,615.29



Liquid Capital Statement
 for 31 MAY 2026
 016 DJM Securities Limited
 Submission Date: 09-Jun-2026 10:34:25

Statement ID: 25567
 Notice ID: 67209
 Compliance Officer : Syed Usama Karim
 Company Secretary: Muhammad Yaqoob

Sno	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Assets			
1.1	Property & Equipment	61,300,898	61,300,898	0
1.2	Intangible Assets	353,909	353,909	0
1.3	Investment in Govt. Securities	0	0	0
1.4.1.1	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.1.2	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.1.3	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.4.2.1	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.2.2	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.2.3	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.5.1	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. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital	4,337,730,527	780,494,878.41	3,557,235,648.59
1.5.2	ii. If unlisted, 100% of carrying value.	0	0	0



Liquid Capital Statement
for 31 MAY 2026
016 DJM Securities Limited
Submission Date: 09-Jun-2026 10:34:25

Statement ID: 25567
 Notice ID: 67209
 Compliance Officer : Syed Usama Karim
 Company Secretary: Muhammad Yaqoob

1.6	Investment in subsidiaries	0	0	0
1.7.1	i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	0
1.7.2	ii. If unlisted, 100% of net value.	0	0	0
1.8.1	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	1,610,000	1,610,000	0
1.9	Margin deposits with exchange and clearing house.	15,000,000	0	15,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	0
1.11	Other deposits and prepayments	8,959,347	8,959,347	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	0
1.12.1	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	0
1.13	Dividends receivables.	0	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	0
1.15.1	(i) No haircut may be applied on the short-term loan to employees provided these loans are secured and due for repayments within 12 months.	0	0	0



Liquid Capital Statement

for 31 MAY 2026

016 DJM Securities Limited

Submission Date: 09-Jun-2026 10:34:25

Statement ID: 25567

Notice ID: 67209

Compliance Officer : Syed Usama Karim

Company Secretary: Muhammad Yaqoob

1.15.2	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0	0
1.15.3	(iii) In all other cases 100% of net value	6,595,933	6,595,933	0
1.16.1	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	85,383,886	0	85,383,886
1.17.1	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	0
1.17.2	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	0
1.17.3	iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut	0	0	0
1.17.4	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	24,696,530	0	24,696,530



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1.17.5	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. (iv) Lower of net balance sheet value or value determined through adjustments	108,051,661	62,831,208	62,831,208
1.17.6	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable. vi. Lower of net balance sheet value or value determined through adjustments	0	0	0
1.18.1	i. Bank Balance-proprietary accounts	287,858	0	287,858
1.18.2	ii. Bank balance-customer accounts	42,193,427	0	42,193,427
1.18.3	iii. Cash in hand	34,020	0	34,020
1.19.1	(i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker.	0	0	0



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1.19.2	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.	0	0	0
1.19.3	(iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares.	0	0	0
	Total Assets	4,692,197,996	922,146,173.41	3,787,662,577.59
	Liabilities			
2.1.1	i. Payable to exchanges and clearing house	0	0	0
2.1.2	ii. Payable against leveraged market products	0	0	0
2.1.3	iii. Payable to customers	99,762,878	0	99,762,878
2.2.1	i. Statutory and regulatory dues	13,744,326	0	13,744,326
2.2.2	ii. Accruals and other payables	0	0	0
2.2.3	iii. Short-term borrowings	909,249,308	0	909,249,308
2.2.4	iv. Current portion of subordinated loans	0	0	0
2.2.5	v. Current portion of long term liabilities	0	0	0
2.2.6	vi. Deferred Liabilities	0	0	0
2.2.7	vii. Provision for taxation	0	0	0
2.2.8	viii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.1	i. Long-Term financing	0	0	0
2.3.2	ii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.3	iii. Staff retirement benefits	18,319,347	0	18,319,347



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2.4.1	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	0
2.5.1	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) Board 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.	0	0	0
	Total Liabilities	1,041,075,859	0	1,041,075,859
	Ranking Liabilities Relating to			
3.1.1	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total finances. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be include in the ranking liabilities	0	0	0



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3.2.1	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 (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)	0	0	0
3.3.1	(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: (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 issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment	0	0	0
3.3.2	(b) in any other case : 12.5% of the net underwriting commitments	0	0	0
3.4.1	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	0
3.5.1	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	0
3.6	Amount Payable under REPO	0	0	0



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3.7.1	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.	0	0	0
3.8.1	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	0
3.9.1	i. In case of customer positions, the total margin requiremnets in respect of open positions 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	0
3.9.2	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	0	0
3.10.1	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	0



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3.10.2	ii. Incase 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 collateral after applying haircuts.	0	0	0
	Total Ranking Liabilities	0	0	0
	Liquid Capital Statement	3,651,122,137	922,146,173.41	2,746,586,718.59



Liquid Capital Statement
 for 30 JUN 2026
 016 DJM Securities Limited
 Submission Date: 15-Jul-2026 17:44:01

Statement ID: 26474
 Notice ID: 68886
 Compliance Officer : Syed Usama Karim
 Company Secretary: Muhammad Yaqoob

Sno	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Assets			
1.1	Property & Equipment	53,707,416	53,707,416	0
1.2	Intangible Assets	352,736	352,736	0
1.3	Investment in Govt. Securities	0	0	0
1.4.1.1	i. 5% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.1.2	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.1.3	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	87,454,545	8,745,454.5	78,709,090.5
1.4.2.1	i. 10% of the balance sheet value in the case of tenure upto 1 year.	0	0	0
1.4.2.2	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	0	0	0
1.4.2.3	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	0	0	0
1.5.1	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. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of Base minimum capital	4,567,473,808	915,639,618	3,651,834,190
1.5.2	ii. If unlisted, 100% of carrying value.	0	0	0



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1.6	Investment in subsidiaries	0	0	0
1.7.1	i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.	0	0	0
1.7.2	ii. If unlisted, 100% of net value.	0	0	0
1.8.1	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	10,569,347	10,569,347	0
1.9	Margin deposits with exchange and clearing house.	13,000,000	0	13,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	0	0	0
1.11	Other deposits and prepayments	0	0	0
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	0	0	0
1.12.1	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	0	0	0
1.13	Dividends receivables.	0	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	0
1.15.1	(i) No haircut may be applied on the short-term loan to employees provided these loans are secured and due for repayments within 12 months.	0	0	0



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1.15.2	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.	0	0	0
1.15.3	(iii) In all other cases 100% of net value	18,657,360	18,657,360	0
1.16.1	i. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	19,662,696	0	19,662,696
1.17.1	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	0
1.17.2	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut	0	0	0
1.17.3	iii. Incase receivables 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	0
1.17.4	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	1,194,560	0	1,194,560



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1.17.5	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. (iv) Lower of net balance sheet value or value determined through adjustments	21,616,129	15,498,532	15,498,532
1.17.6	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable. vi. Lower of net balance sheet value or value determined through adjustments	0	0	0
1.18.1	i. Bank Balance-proprietary accounts	4,204,703	0	4,204,703
1.18.2	ii. Bank balance-customer accounts	113,228,931	0	113,228,931
1.18.3	iii. Cash in hand	34,020	0	34,020
1.19.1	(i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been allotted or are not included in the investments of securities broker.	0	0	0



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1.19.2	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.	0	0	0
1.19.3	(iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares.	0	0	0
	Total Assets	4,911,156,251	1,023,170,463.5	3,897,366,722.5
	Liabilities			
2.1.1	i. Payable to exchanges and clearing house	0	0	0
2.1.2	ii. Payable against leveraged market products	0	0	0
2.1.3	iii. Payable to customers	146,592,504	0	146,592,504
2.2.1	i. Statutory and regulatory dues	1,860,362	0	1,860,362
2.2.2	ii. Accruals and other payables	36,458,335	0	36,458,335
2.2.3	iii. Short-term borrowings	810,820,060	0	810,820,060
2.2.4	iv. Current portion of subordinated loans	0	0	0
2.2.5	v. Current portion of long term liabilities	46,674,315	0	46,674,315
2.2.6	vi. Deferred Liabilities	0	0	0
2.2.7	vii. Provision for taxation	0	0	0
2.2.8	viii. Other liabilities as per accounting principles and included in the financial statements	0	0	0
2.3.1	i. Long-Term financing	0	0	0
2.3.2	ii. Other liabilities as per accounting principles and included in the financial statements	18,319,347	0	18,319,347
2.3.3	iii. Staff retirement benefits	44,590,899	0	44,590,899



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2.4.1	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	0	0	0
2.5.1	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) Board 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.	0	0	0
	Total Liabilities	1,105,315,822	0	1,105,315,822
	Ranking Liabilities Relating to			
3.1.1	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total finances. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be include in the ranking liabilities	0	0	0



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3.2.1	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 (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)	0	0	0
3.3.1	(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: (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 issues where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting commitment	0	0	0
3.3.2	(b) in any other case : 12.5% of the net underwriting commitments	0	0	0
3.4.1	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	0
3.5.1	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	0
3.6	Amount Payable under REPO	0	0	0



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3.7.1	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.	0	0	0
3.8.1	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	0
3.9.1	i. In case of customer positions, the total margin requiremnets in respect of open positions 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	6,430,910	6,430,910
3.9.2	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met	0	18,509,587	18,509,587
3.10.1	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	0



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3.10.2	ii. Incase 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 collateral after applying haircuts.	0	0	0
	Total Ranking Liabilities	0	24,940,497	24,940,497
	Liquid Capital Statement	3,805,840,429	998,229,966.5	2,767,110,403.5