IGI FINEX SECURITIES LIMITED

Monthly statements of liquid capital with the Commission and the securities exchange
Computation of Liquid Capital
AS AT OCTOBER 31 2025

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1.8 Bank Balance-proprietory accounts 239,819,101 239,819,101 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,859,765 1,454,			11,756,496	-	11,684,237
1.16		Cash and Bank balances			
ii. Bank balance-customer accounts 1,454,859,765 - 1,454,859,765 iii. Cash in hand 108,860 - 1 808,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108,865 108	1 18	I. Bank Balance-proprietory accounts	239,819,101	-	239,819,101
1.19 Total Assets 3,579,219,088 3,334,561,30	1.10	ii Bank balance systemer assounts	1,454,859,765	-	1,454,859,765
Tade Payables	I			i	108,860
Trade Payables 1. Payable to exchanges and clearing house 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,	4.65	iii. Cash in hand		-	
1. Payable to exchanges and clearing house 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730 737,666,730		iii. Cash in hand Total Assets		-	3,334,561,302
I. Payable against leveraged market products		iii. Cash in hand Total Assets ties		-	3,334,561,302
III. Payable to customers	2. Liabili	iii. Cash in hand Total Assets ties Trade Payables	3,579,219,088	-	
Current Liabilities 	2. Liabili	iii. Cash in hand Total Assets ties Trade Payables i. Payable to exchanges and clearing house	3,579,219,088	-	
I. Statutory and regulatory dues	2. Liabili	iii. Cash in hand Total Assets ties Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products	3,579,219,088 737,666,730		
iii. Short-term borrowings	2. Liabili	iii. Cash in hand Total Assets ties Trade Payables I. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers	3,579,219,088 737,666,730		737,666,730
2.2 N. Current portion of subordinated loans - - - - - - - - -	2. Liabili	iii. Cash in hand Total Assets ties Trade Payables i. Payable to exchanges and clearing house ii. Payable against leveraged market products iii. Payable to customers Current Liabilities	3,579,219,088 737,666,730	-	737,666,730
v. Current portion of long term liabilities vi. Deferred Liabilities vi. Provision for bad debts vii. Provision for taxation ix. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities viii. Provision for taxation viii.	2. Liabili	iii. Cash in hand Total Assets ties Trade Payables i. Payable to exchanges and clearing house iii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues	3,579,219,088 737,666,730 - 1,368,295,197	-	737,666,730 - 1,368,295,197
v. Current portion of long term liabilities 2,775,54 - 2,775,55 vi. Deferred Liabilities	2. Liabili	iii. Cash in hand Total Assets ties Trade Payables L. Payable to exchanges and clearing house iii. Payable against leveraged market products iiii. Payable to customers Current Liabilities L. Statutory and regulatory dues iii. Accruals and other payables iii. Short-term borrowings	3,579,219,088 737,666,730 - 1,368,295,197 - 407,102,621	-	737,666,730 - 1,368,295,197
vii. Provision for bad debts vii. Provision for taxation ix. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities	2. Liabili	iii. Cash in hand Total Assets ties Trade Payables i. Payable to exchanges and clearing house iii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues iii. Acruals and other payables iiii. Short-term borrowings iv. Current portion of subordinated loans	3,579,219,088 737,666,730 - 1,368,295,197 - 407,102,621	-	737,666,730 1,368,295,197
viii. Provision for taxation	2. Liabili	iii. Cash in hand Total Assets ties Trade Payables i. Payable to exchanges and clearing house iii. Payable against leveraged market products iiii. Payable to customers Current Liabilities i. Statutory and regulatory dues iii. Acruals and other payables iiii. Short-term borrowings v. Current portion of subordinated loans v. Current portion of long term liabilities	3,579,219,088 737,666,730 - 1,368,295,197 - 407,102,621	-	737,666,730 1,368,295,197
ix. Other liabilities as per accounting principles and included in the financial statements Non-Current Liabilities	2. Liabili	iii. Cash in hand Total Assets ties Trade Payables i. Payable to exchanges and clearing house iii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues iii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities	3,579,219,088 737,666,730 - 1,368,295,197 - 407,102,621	-	737,666,730 1,368,295,197
Non-Current Liabilities	2. Liabili	iii. Cash in hand Total Assets ties Trade Payables i. Payable to exchanges and clearing house iii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues iii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vii. Provision for bad debts	3,579,219,088 737,666,730 1,368,295,197 407,102,621 2,775,542	- - - - - - -	737,666,730
	2. Liabili	iii. Cash in hand Total Assets ties Trade Payables i. Payable to exchanges and clearing house iii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues iii. Accruals and other payables iiii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred Liabilities vii. Provision for bad debts viii. Provision for taxation	3,579,219,088 737,666,730 1,368,295,197 407,102,621 2,775,542	-	737,666,730
	2. Liabili	iii. Cash in hand Total Assets ties Trade Payables i. Payable to exchanges and clearing house iii. Payable against leveraged market products iii. Payable to customers Current Liabilities i. Statutory and regulatory dues iii. Accruals and other payables iii. Short-term borrowings iv. Current portion of subordinated loans v. Current portion of long term liabilities vi. Deferred 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	3,579,219,088 737,666,730 1,368,295,197 407,102,621 2,775,542	-	737,666,730 - 1,368,295,197 - 407,102,621 - -

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease	21,167,334	100.00%	-
	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	-		-
2.3	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	-	-	-
	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:			
2.4	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.			
2.5	Total Liabilities	2,537,007,424		2,515,840,090
3. Ranki	ing Liabilities Relating to : Concentration in Margin Financing			
3.1	The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the			
	aggregate of amounts receivable from total financees.	-	-	-
	Concentration in securites lending and borrowing			
3.2	The amount by which the aggregate of:			
3.2	(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 price;			
	the aggregate of:			
3.3	(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	1		
5	liabilities of the subsidiary	-	-	-
	Foreign exchange agreements and foreign currency positions			
3.5	5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in	_	_	-
3.6	foreign currency less total liabilities denominated in foreign currency Amount Payable under REPO	_		
3.0	Repo adjustment	-	-	<u> </u>
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying			
3.7	securites.			
	In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the	-	-	-
	purchaser.			
	Concentrated proprietary positions			
3.8	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such			
5.0	security .If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security	-	-	-
	Opening Positions in futures and options			
		1		
3.9	i. In case of customer positions, the total margin requiremnets in respect of open positions less the amount of cash deposited	-	-	-
3.5	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	-	_	-
	Short sellI positions	l .		
	i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing			
3.10	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	-	_	-
3.11	amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts. Total Ranking Liabilities			