

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF LIQUID CAPITAL
AS AT FEBRUARY 28, 2022

(In accordance with third schedule of Securities Brokers (Licensing and Operations) Regulations, 2016)

| | <i>Note</i> | Rupees |
|-------------------------------|-------------|--------------------------|
| Adjusted value of Assets | <i>1.19</i> | 83,251,317 |
| Adjusted value of liabilities | <i>2.5</i> | (42,411,275) |
| Total ranking liabilities | <i>3.11</i> | (6,891,841) |
| LIQUID CAPITAL | | <u>33,948,200</u> |

The annexed notes from 1 to 4 form an integral part of this statement.

CHIEF EXECUTIVE

DIRECTOR