

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF LIQUID CAPITAL
AS AT JANUARY 31, 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>	62,211,978
Adjusted value of liabilities	<i>2.5</i>	(20,807,618)
Total ranking liabilities	<i>3.11</i>	(7,293,634)
LIQUID CAPITAL		<u>34,110,726</u>

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

CHIEF EXECUTIVE

DIRECTOR