

MS MANIAR FINANCIALS (PRIVATE) LIMITED
NOTES TO THE ACCOUNTS

28 CAPITAL ADEQUACY LEVEL

June 30, 2022

Total Assets
Less: Total Liabilities
Less: Revaluation Reserves (Created upon revaluation of Fixed Assets)

155,886,849
(83,485,804)
-

Capital Adequacy Level

28.1 72,401,046

28.1 While determining the value of the total assets of the TREC Holder, notional value of the TRE certificate held by the company as at June 30, 2022, as determined by Pakistan Stock Exchange has been considered.

29 LIQUID CAPITAL BALANCE

Liquid Capital Balance of the Company, as at June 30, 2022, in accordance with the Third Schedule of the Securities Brokers (Licensing and Operations) Regulations, 2016 is Rs. 21,327,907/-. The Statement of Liquid Capital is enclosed as Annexure A-I.

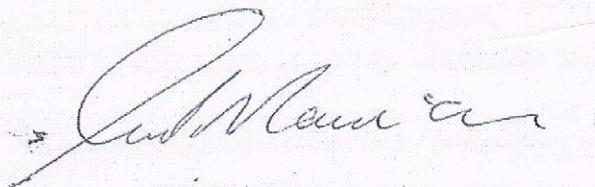
30 AUTHORIZATION FOR ISSUE

These financial statements were approved by the Company's board of directors and authorised for issue on
07 OCT 2022

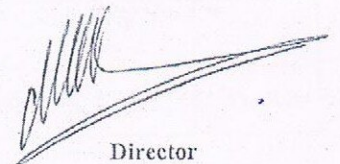
31 GENERAL

31.1 Figures have been re-arranged and re-classified wherever necessary, for the purpose of better presentation. No major reclassifications were made in these financial statements.

31.2 Figures have been rounded off to the nearest rupee.



Chief Executive



Director