

# ASSETLINE Leasing Company Ltd.

120, 120a, Pannipitiya Roadbattaramulla Tel:0114700100 Fax:0114700101 Email:

## Entitlement of Margin Trading Facility as a March 06, 2015

Client : MR. M J T WAAS  
MT A/c No. : 000008454LC00  
Broker : ASSETLINE SECURITIES (PVT) LTI  
Investment Advisor : RUWAN PERERA

Market Value of Portfolio (Rs.)	11,860,062.60
I P O / R I (Rs.)	0.00
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	11,860,062.60

Margin Allowed (Rs.) 6,500,000.00

Utilized Amount (Rs.) 4,923,763.73

Current Margin (%) 41.52

Available Balance (Rs.)	1,576,236.27
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Margin Call Value (Rs.)	0.00
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Amount to be brought in Cash to reinstate the Current Margin (Rs.) 0.00

Amount to be brought in Shares to reinstate the Current Margin (Rs.) 0.00

Amount of Shares to be sold to reinstate the Current Margin (Rs.) 0.00  
(Net of Brokerage)

Realized Utilized Amount (Rs.)	4,760,298.60
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Unrealized Utilized Amount (Rs.)	163,465.13
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Authorized Signatory

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Date & Time

06/03/2015

11:32:38