



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

First Equity Modaraba
31 DEC,2024

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Statement Date	31-DEC-2024
Submission Date	15-Jan-2025
Security Rate	

Due Date	15-Jan-2025
New Revision	
Statement ID	11894 - 50950

Name TREC	First Equity Modaraba
Incorporation No	-
TREC No	181
Participant ID No	
Clearing Member No	

Section-A: Details relating to securities

SECURITIES AS PER BACK OFFICE RECORD									SECURITIES AS PER CDC RECORD								
Description	House Account		Directors/ Sponsors/CEO / Shareholder Account		Employees Account		Client Account		Description	House Account		Sub-accounts Directors/ Sponsors/CEO / Shareholder Account		Employees Account		Client Account	
	Number of Securities	Value of Securities	Number of Securities	Value of Securities	Number of Securities	Value of Securities	Number of Securities	Value of Securities		Number of Securities	Value of Securities	Number of Securities	Value of Securities	Number of Securities	Value of Securities	Number of Securities	Value of Securities
Securities held	11,232,414	128,482,156	6,598,614	37,280,174	210,272	2,066,777	23,806,431	682,748,906	Securities available	6,297,107	96,598,759	1,354,529	19,489,983	210,212	2,017,674	22,990,445	640,804,308
									Securities pledged with PSX/ NCCPL	4,861,934	32,731,840	0	0	0	0	462,814	38,940,353
									Securities pledged with Banks	0	0	0	0	0	0	47,901	2,997,697
									Freeze shares	-4,777	-848,443	0	0	0	0	0	0
									Securities in Blocked a/c	0	0	5,244,005	17,724,720	0	0	17,965	0
									Pending In	0	0	80	65,471	60	49,103	8	6,547
									Pending Out	0	0	0	0	0	0	0	0
Reconciling entries:																	
									1: Pre-settlement delivery	0	0	0	0	0	0	0	0
									2: MF Securities	0	0	0	0	0	0	0	0
									3: MTS securities	0	0	0	0	0	0	0	0
									4: Physical shares	0	0	0	0	0	0	279,697	0
									5: Right Shares subscription	0	0	0	0	0	0	0	0
									6: Short delivery from NCCPL	0	0	0	0	0	0	0	0
									7: Square up transaction	0	0	0	0	0	0	0	0
									8: Others	78,150	0	0	0	0	0	7,601	0

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	11,232,414	128,482,156	6,598,614	37,280,174	210,272	2,066,777	23,806,431	682,748,906		11,232,414	128,482,156	6,598,614	37,280,174	210,272	2,066,777	23,806,431	682,748,905
	41,847,731									41,847,731							

Section-B: Details relating to Funds or Cash

CASH SEGREGATION

	Opening	Closing		Opening	Closing
Trade Payable			Cash at Bank as per Bank Statement	41,748,973	20,213,973
Director / Sponsors	344	51,683	Bank Reconciling entries:		
Employees	47,419	47,419	Un-cleared cheque		0
Client	23,063,794	19,256,091	Un-presented cheque		-100,000
			Bank Charges		0
			Entry made by bank not recorded in GL		0
			Others		0
			Cash at Bank as per Bank Ledger		20,113,973
			Add:Other Reconciling Entries		
			PSX Future exposure		0
			PSX Ready exposure		0
			Profit Held by PSX		0
			SLB market exposure		0
			Receivable from NCCPL		0
			Concentration Margin		0
			MTS finance exposure		0
			Provisional Exposure		0
			Others		0
			Total of Reconciling Entries		0
Grand Total	23,111,557	19,355,193	Grand Total		20,113,973

Section-C: Details relating to amount deposited and withdrawn by clients of the brokerage house

Particulars	Amount	
Amount deposited by the clients during the period	1,060,000	
Amount withdrawn by the clients during the period	19,195,000	
Comments (If any)		UNDERTAKING BY THE BROKERAGE HOUSE:
0		We hereby declare that the information furnished in this statement is true, correct and complete and understand that we shall be bound to submit to Pakistan Stock Exchange Limited (PSX), all the relevant information and/or supporting document(s) that the PSX may require to verify the above information at any time. We also declare that securities have been pledged with prior written consent/ approval of the clients. We further acknowledge and agree that in case of non-submission of this statement or submission of incorrect, inaccurate or misleading information in this statement, the PSX shall initiate disciplinary action(s) in accordance with relevant provisions of PSX Regulations.

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