













**Liquid Capital Statement**  
for the month of 30-SEP-27  
of Mr. First Equity Modereba  
Submission Date 30-SEP-2017 17:17:23

Code	Account Name	Value in P&E Basis	Value in Fair Value	Net Adjusted Value
1	Property & Equipment	10,000,000		10,000,000
2	Leasehold Intangible Assets			
3	Intangible Assets			
4	Goodwill			
5	Investments in Other Companies			
6	Equity Investments			
7	Debt Investments			
8	Other Investments			
9	Other Assets			
10	Accounts Receivable			
11	Prepaid Expenses			
12	Other Receivables			
13	Inventory			
14	Other Current Assets			
15	Other Non-Current Assets			
16	Accounts Payable			
17	Accrued Liabilities			
18	Other Current Liabilities			
19	Other Non-Current Liabilities			
20	Equity			
21	Common Stock			
22	Preferred Stock			
23	Retained Earnings			
24	Other Equity			
25	Other			

**Footnote 1:** In the case of forward-looking total amount receivable value from the 10% of the value of the underlying securities, the market value of the underlying securities shall apply to the value of the receivable value of the securities received as indicated by the purchase price of the securities. The value of the securities received as indicated by the purchase price of the securities shall not be less than the value of the securities received as indicated by the purchase price of the securities.

**Footnote 2:** In the case of forward-looking total amount receivable value from the 10% of the value of the underlying securities, the market value of the underlying securities shall apply to the value of the receivable value of the securities received as indicated by the purchase price of the securities. The value of the securities received as indicated by the purchase price of the securities shall not be less than the value of the securities received as indicated by the purchase price of the securities.

**Footnote 3:** In the case of forward-looking total amount receivable value from the 10% of the value of the underlying securities, the market value of the underlying securities shall apply to the value of the receivable value of the securities received as indicated by the purchase price of the securities. The value of the securities received as indicated by the purchase price of the securities shall not be less than the value of the securities received as indicated by the purchase price of the securities.

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# Liquid Capital Statement

for the month of 31-08-18

of M/s. First Equity Modular

Submission Date 16-APR-2018 16:44:13

Particulars	Value in Pk Register	Net Adjusted Value
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1. Total Assets	60,36,798	47,63,978
2. Total Liabilities	3,38,748	0
3. Net Worth	56,98,050	47,63,978

1. Total Assets: This represents the total value of assets as per the Balance Sheet. It includes all tangible and intangible assets owned by the company.

2. Total Liabilities: This represents the total value of liabilities as per the Balance Sheet. It includes all debts and obligations of the company.

3. Net Worth: This represents the net value of the company, calculated as Total Assets minus Total Liabilities. It is also known as Equity or Shareholders' Fund.

4. Liquid Capital: This represents the liquid portion of the net worth, which is available for immediate use. It includes cash, bank balances, and other liquid assets.

5. Fixed Capital: This represents the fixed portion of the net worth, which is not available for immediate use. It includes investments in property, plant, and equipment.

6. Working Capital: This represents the capital required for the day-to-day operations of the company. It includes the funds used to purchase raw materials, pay wages, and cover other operating expenses.

7. Reserve Capital: This represents the capital set aside for contingencies. It includes reserves for depreciation, provision for contingencies, and other reserves.

8. Paid-up Capital: This represents the amount of capital that has been paid up by the shareholders. It is also known as Paid-up Equity.

9. Unpaid-up Capital: This represents the amount of capital that has not yet been paid up by the shareholders. It is also known as Unpaid-up Equity.

10. Share Capital: This represents the capital raised by the company through the issue of shares. It includes both equity and preference shares.

11. Debenture Capital: This represents the capital raised by the company through the issue of debentures. It includes both secured and unsecured debentures.

12. Loan Capital: This represents the capital raised by the company through loans from banks and other financial institutions.

13. Retained Earnings: This represents the profits that have been retained by the company and not distributed as dividends. It is also known as Accumulated Profits.

14. Dividend: This represents the amount of profit that is distributed to the shareholders. It can be in the form of cash or shares.

15. Bonus: This represents the amount of profit that is distributed to the shareholders as a bonus. It is also known as Bonus Shares.

16. Share Premium: This represents the amount of premium received on the issue of shares. It is also known as Share Premium Reserve.

Particulars	Value in Pk Register	Net Adjusted Value
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1. Total Assets	60,36,798	47,63,978
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## Liquid Capital Statement

for the month of 31-08-18  
of M/s. First Equity Modular  
Submission Date 16-APR-2018 16:44:13

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**Liquid Capital Statement**  
for the month of 31-05-18  
of M/s. First Equity Modaraba  
Submission Date 15-MAY-2018 15:59:08

Head of Accounts	Value in Pak Rupee	Adjustments	Net Adjusted Value
<b>Bank Balances</b>			
1. Bank of China	82,503,502	477,474,800	559,978,302
2. Bank of Punjab	1,748,408	6	1,748,414
3. Bank of Sohar	92,094,309	6	92,094,315
4. Bank of Sohar	3,347,380	6	3,347,386
<b>Other Assets</b>			
5. Other Assets	58,183,294	6	58,183,300
<b>Liabilities</b>			
6. Liabilities	58,183,294	6	58,183,300
<b>Total</b>	194,773,884	483,967,418	678,741,302

1. The Liquid Capital Statement is prepared on the basis of the Liquid Capital Statement of the Modaraba as on 31-05-18. The Liquid Capital Statement is prepared on the basis of the Liquid Capital Statement of the Modaraba as on 31-05-18. The Liquid Capital Statement is prepared on the basis of the Liquid Capital Statement of the Modaraba as on 31-05-18.

**Liquid Capital Statement**  
for the month of 31-05-18  
of M/s. First Equity Modaraba  
Submission Date 15-MAY-2018 15:59:08

Head of Accounts	Value in Pak Rupee	Adjustments	Net Adjusted Value
<b>Bank Balances</b>			
1. Bank of China	82,503,502	477,474,800	559,978,302
2. Bank of Punjab	1,748,408	6	1,748,414
3. Bank of Sohar	92,094,309	6	92,094,315
4. Bank of Sohar	3,347,380	6	3,347,386
<b>Other Assets</b>			
5. Other Assets	58,183,294	6	58,183,300
<b>Liabilities</b>			
6. Liabilities	58,183,294	6	58,183,300
<b>Total</b>	194,773,884	483,967,418	678,741,302

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**Liquid Capital Statement**  
for the month of 31-08-18  
of Ms. First Equity Modaraba

Submission Date 18-JUN-2018 14:05:41

Particulars	Value in Pak Rupee	Net Adjusted Value
1. Equity Securities	28,381,263	27,994,336
2. Debt Securities	32,987,820	31,191,839
3. Cash and Cash Equivalents	98,278,330	98,091,330
4. Other Assets	362,038,000	362,038,000
5. Liabilities	179,889	179,889
6. Total	509,027,422	509,027,422
7. Total Assets	509,027,422	509,027,422
8. Total Liabilities	179,889	179,889
9. Total Equity	329,137,533	329,137,533
10. Total Net Assets	329,137,533	329,137,533

Particulars	Value in Pak Rupee	Net Adjusted Value
1. Total Assets	509,027,422	509,027,422
2. Total Liabilities	179,889	179,889
3. Total Equity	329,137,533	329,137,533
4. Total Net Assets	329,137,533	329,137,533

**Liquid Capital Statement**  
for the month of 31-08-18  
of Ms. First Equity Modaraba  
Submission Date 18-JUN-2018 14:05:41

**Section II (The explanation)**

In the case of Securities, the total amount receivable under Rego is 100% of the market value of underlying securities. In the case of the market value of underlying securities after applying haircut has the market value of any securities (including the market value of the securities) multiplied by the haircut percentage (as mentioned in the schedule).

If the market value of any security is less than 100% and 10% of the total proprietary position less 1% of the value of such security, the market value of such security is 100% of the total proprietary position less 1% of the value of such security. In the case of currency positions, the total margin requirements in respect of open positions are the average of the market value of the currency positions and the value of securities held in collateral charged with securities. In the case of currency positions, the total margin requirements in respect of open positions is the market value of securities held in collateral.

In the case of currency positions, the market value of securities held in collateral is the market value of securities held in collateral less the value of securities held in collateral. In the case of currency positions, the total margin requirements in respect of open positions are the average of the market value of the currency positions and the value of securities held in collateral charged with securities. In the case of currency positions, the total margin requirements in respect of open positions is the market value of securities held in collateral.

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**Liquid Capital Statement**  
for the month of 31-08-19  
of M/s First Equity Modaraba  
Submission Date 16-Jul-2018 16:48:35

Equity	Value in Pak Rupee	Net Cash/ Adjustments	Net Adjusted Value
1. Cash	41,060,374		41,060,374
2. Debt	30,146,000		30,146,000
3. Loans	46,028,539		46,028,539
4. Other	300,000,000		300,000,000
5. Total	1,117,902,912		1,117,902,912

1. Total Assets  
2. Total Liabilities  
3. Net Worth

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2. Total Liabilities  
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Liability	Value in Pak Rupee	Adjustments	Net Adjusted Value
1. Total Liabilities	41,060,374		41,060,374
2. Debt	30,146,000		30,146,000
3. Loans	46,028,539		46,028,539
4. Other	300,000,000		300,000,000
5. Total	1,117,902,912		1,117,902,912

1. Total Liabilities  
2. Debt  
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4. Other  
5. Total

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**Liquid Capital Statement**  
for the month of 30-08-18  
of M/s First Equity Modaraba  
Submission Date 16-Jul-2018 16:48:35

Liability	Value in Pak Rupee	Adjustments	Net Adjusted Value
1. Total Liabilities	41,060,374		41,060,374
2. Debt	30,146,000		30,146,000
3. Loans	46,028,539		46,028,539
4. Other	300,000,000		300,000,000
5. Total	1,117,902,912		1,117,902,912

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**Liquid Capital Statement**  
for the month of 31-JUN-18  
of M&P First Equity Mozambique  
Submission Date 15-AUG-2018 14:02:34

Equipment	Value in Sub Report	Half Year Adjustment	Net Adjusted Value
1. Cash, Securities	10,208,225	0	10,208,225
2. Receivables	2,181,800	0	2,181,800
3. Payables	(28,218,367)	0	(28,218,367)
4. Other Assets	5,706,200	0	5,706,200
5. Total Assets	47,878,458	0	47,878,458

1. Cash, Securities  
 2. Receivables  
 3. Payables  
 4. Other Assets  
 5. Total Assets

1. Long-term financing provided from financial institutions (long-term portion of financing obtained from financial institutions) including interest on that financing (interest expense)  
 2. Other long-term financing  
 3. Loan retirement benefits  
 4. Other retirement benefits  
 5. Other retirement benefits  
 6. Other retirement benefits  
 7. Other retirement benefits  
 8. Other retirement benefits  
 9. Other retirement benefits  
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for the month of 31-JUN-18  
of M&P First Equity Mozambique  
Submission Date 15-AUG-2018 14:02:34

Equipment	Value in Sub Report	Half Year Adjustment	Net Adjusted Value
1. Cash, Securities	10,208,225	0	10,208,225
2. Receivables	2,181,800	0	2,181,800
3. Payables	(28,218,367)	0	(28,218,367)
4. Other Assets	5,706,200	0	5,706,200
5. Total Assets	47,878,458	0	47,878,458

1. Cash, Securities  
 2. Receivables  
 3. Payables  
 4. Other Assets  
 5. Total Assets







**Liquid Capital Statement**  
for the month of 31-MAY-18  
of M&F First Equity Modaraba  
Submission Date 18-JUN-2018 11:42:38

Line	Account	Value as of	Pub Page	Adj	Pub Page	Inv Adj	Pub Page
1	Total Assets	41,302,546					41,302,546
2	Total Liabilities	41,302,546					41,302,546
3	Net Assets	0					0

Line	Account	Value as of	Pub Page	Adj	Pub Page	Inv Adj	Pub Page
1	Total Assets	41,302,546					41,302,546
2	Total Liabilities	41,302,546					41,302,546
3	Net Assets	0					0
4	Equity	0					0
5	Liabilities	41,302,546					41,302,546

Line	Account	Value as of	Pub Page	Adj	Pub Page	Inv Adj	Pub Page
1	Total Assets	41,302,546					41,302,546
2	Total Liabilities	41,302,546					41,302,546
3	Net Assets	0					0
4	Equity	0					0
5	Liabilities	41,302,546					41,302,546

**Liquid Capital Statement**  
for the month of 31-MAY-18  
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Submission Date 18-JUN-2018 11:42:38

Line	Account	Value as of	Pub Page	Adj	Pub Page	Inv Adj	Pub Page
1	Total Assets	41,302,546					41,302,546
2	Total Liabilities	41,302,546					41,302,546
3	Net Assets	0					0
4	Equity	0					0
5	Liabilities	41,302,546					41,302,546



# Liquid Capital Statement

for the month of 09-08P-19  
of Mr. P. Least Equity Modaraba

Submission Date 15-OCI-2019 15:04:34

Item	Value at	Value at	Net Adjusted
	09-08P-19	09-08P-19	Value
1. In Equity Securities	40,337,517	40,337,517	38,841,738
2. In Debt Securities	32,148,036	32,148,036	30,146,036
3. In Cash	360,000,000	360,000,000	360,000,000
4. In Other Assets	1,715,000	1,715,000	1,715,000
5. In Other Liabilities	18,870	18,870	0
6. In Other Liabilities	3,033,285	3,033,285	3,033,285
7. Total	432,211,628	432,211,628	422,926,059

Item	Value at	Net Adjusted
	09-08P-19	Value
1. In Equity Securities	40,337,517	38,841,738
2. In Debt Securities	32,148,036	30,146,036
3. In Cash	360,000,000	360,000,000
4. In Other Assets	1,715,000	1,715,000
5. In Other Liabilities	18,870	0
6. In Other Liabilities	3,033,285	3,033,285
7. Total	432,211,628	422,926,059

Item	Value at	Net Adjusted
	09-08P-19	Value
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## Liquid Capital Statement

for the month of 09-08P-19  
of Mr. P. Least Equity Modaraba

Submission Date 15-OCI-2019 15:04:34

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	09-08P-19	Value
1. In Equity Securities	40,337,517	38,841,738
2. In Debt Securities	32,148,036	30,146,036
3. In Cash	360,000,000	360,000,000
4. In Other Assets	1,715,000	1,715,000
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7. Total	432,211,628	422,926,059

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