

Net Capital Balance
for the month of 31-DEC-20
Of M/s. First Equity Modaraba

Submission Date 15-JAN-2021 16:23:11

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	98,337,409
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,505,986
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	78,425,901
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	8,138,565
5	Listed TFCs' Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		186,407,861
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	4,258,291
2	Other liabilities	As classified under the generally accepted accounting principles	35,284,767
C	Total Liabilities		39,543,058
D	Net Capital Balance		146,864,803