

Net Capital Balance
for the month of 29-FEB-20
Of M/s. First Equity Modaraba

Submission Date 12-MAR-2020 13:17:10

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| 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 | 6,069,004 |
| 2 | Trade Receivables | Book Value less those overdue for more than fourteen days | 5,113 |
| 3 | Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 44,727,110 |
| 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 | 6,918,864 |
| 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 | | 57,720,091 |
| B | Description of Current liabilities | | |
| 1 | Trade payables | Book Value less those overdue for more than 30 days | 482,210 |
| 2 | Other liabilities | As classified under the generally accepted accounting principles | 35,649,851 |
| C | Total Liabilities | | 36,132,061 |
| D | Net Capital Balance | | 21,588,030 |