

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

Submission Date 12-JUN-2020 12:43:42

Page 1 Of 1

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	68,618,137
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,708
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	41,344,692
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	6,860,547
5	Listed IFCs/ 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		116,825,084
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	89,633
2	Other liabilities	As classified under the generally accepted accounting principles	36,725,706
C	Total Liabilities		36,815,339
D	Net Capital Balance		80,009,745