

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

Submission Date 13-NOV-2020 15:11:22

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| S.No.    | Head of Account   | Valuation Basis   | Value in Pak Rupee |
|----------|---|---|--------------------|
| <b>A</b> | <b>Description of Current Assets</b>  |   |                    |
| 1        | Cash in hand or in bank   | As per book value   | 26,282,646         |
| 2        | Trade Receivables   | Book Value less those overdue for more than fourteen days   | 2,834,256          |
| 3        | Investment in listed securities in the name of broker   | Securities on the exposure list marked to market less 15% discount  | 107,727,348        |
| 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 | 7,374,835          |
| 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        | <b>Total Assets</b>   |   | <b>144,219,085</b> |
| <b>B</b> | <b>Description of Current liabilities</b>   |   |                    |
| 1        | Trade payables  | Book Value less those overdue for more than 30 days   | 553,794            |
| 2        | Other liabilities   | As classified under the generally accepted accounting principles  | 37,398,188         |
| C        | <b>Total Liabilities</b>  |   | <b>37,951,982</b>  |
| D        | <b>Net Capital Balance</b>  |   | <b>106,267,103</b> |