

Net Capital Balance
for the month of 31-AUG-21
Of Ms. First Equity Modaraba

Submission Date 15-SEP-2021 16:02:24

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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	16,706,411
2	Trade Receivables	Book Value less those overdue for more than fourteen days	195,523
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	133,418,568
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	7,222,451
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		157,542,953
B	Description of Current liabilities		
	Trade payables	Book Value less those overdue for more than 30 days	2,509,160
2	Other liabilities	As classified under the generally accepted accounting principles	41,140,928
C	Total Liabilities		43,650,088
D	Net Capital Balance		113,892,865