

**Net Capital Balance**  
for the month of 30-JUN-21  
Of M/s. First Equity Modaraba

Submission Date 15-JUL-2021 15:47:13

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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	83,805,648
2	Trade Receivables	Book Value less those overdue for more than fourteen days	207,843
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	106,635,382
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	7,097,311
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>197,746,184</b>
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	11,455,285
2	Other liabilities	As classified under the generally accepted accounting principles	38,084,112
C	<b>Total Liabilities</b>		<b>49,539,397</b>
D	<b>Net Capital Balance</b>		<b>148,206,787</b>