

**Net Capital Balance**  
for the month of 31-MAY-21  
Of M/s. First Equity Modaraba

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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   | 21,539,510         |
| 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  | 106,367,014        |
| 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 | 8,274,405          |
| 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   |                    |
|            | Any other current asset specified by the Commission  | As per the valuation basis determined by the Commission   | 136,376,452        |
| 9          | Total Assets   |   |                    |
| B          | Description of Current liabilities   |   |                    |
| 1          | Trade payables   | Book Value less those overdue for more than 30 days   | 6,727,029          |
| 2          | Other liabilities  | As classified under the generally accepted accounting principles  | 38,014,541         |
| 44,741,570 |  |   |                    |
| C          | Total Liabilities  |   | 91,634,882         |
| D          | Net Capital Balance  |   |                    |