



NET CAPITAL BALANCE
for 31 AUG 2022
181 First Equity Modaraba
Submission Date: 15-Sep-2022 16:28:02

Statement ID: 4744
Notice ID: 19676
Compliance officer : SULTAN ALI NAYANI
Company secretary : QAZI OBAID ULLAH

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	9,978,343
Trade Receivables	Book Value less those overdue for more than fourteen days	8,139
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	64,134,067
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	5,748,428
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		79,868,977.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	1,408,420
Other liabilities	As classified under the generally accepted accounting principles	41,309,880
Total Liabilities		42,718,300.00
Net Capital Balance		37,150,677.00