



NET CAPITAL BALANCE  
for 31 JUL 2022  
181 First Equity Modaraba  
Submission Date: 15-Aug-2022 17:42:27

Statement ID: 4398  
Notice ID: 18724  
Compliance officer : SULTAN ALI NAYANI  
Company secretary : QAZI OBAID ULLAH

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	10,309,435
Trade Receivables	Book Value less those overdue for more than fourteen days	574,546
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	58,638,247
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	5,533,123
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
<b>Total Assets</b>		<b>75,055,351.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	19,369
Other liabilities	As classified under the generally accepted accounting principles	42,375,916
<b>Total Liabilities</b>		<b>42,395,285.00</b>
<b>Net Capital Balance</b>		<b>32,660,066.00</b>