



NET CAPITAL BALANCE
for 30 SEP 2022
181 First Equity Modaraba
Submission Date: 14-Oct-2022 16:46:08

Statement ID: 5479
Notice ID: 21239
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 | 10,443,067 |
| Trade Receivables | Book Value less those overdue for more than fourteen days | 215,803 |
| Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 63,678,300 |
| Securities purchased for customers | Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days | 5,879,769 |
| 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 | | 80,216,939.00 |
| B-Description of Current liabilities | | |
| Trade payable | Book value less those overdue for more than 30 days | 129,202 |
| Other liabilities | As classified under the generally accepted accounting principles | 44,103,907 |
| Total Liabilities | | 44,233,109.00 |
| Net Capital Balance | | 35,983,830.00 |