



NET CAPITAL BALANCE
for 31 AUG 2023
181 First Equity Modaraba
Submission Date: 14-Sep-2023 16:24:55

Statement ID: 10892
Notice ID: 34093
Compliance officer : SULTAN ALI NAYANI
Company secretary : QAZI OBAIDULLAH

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	6,754,385
Trade Receivables	Book Value less those overdue for more than fourteen days	88,162
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	40,510,660
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	4,138,865
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		51,492,072.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	587,065
Other liabilities	As classified under the generally accepted accounting principles	40,205,477
Total Liabilities		40,792,542.00
Net Capital Balance		10,699,530.00