



**NET CAPITAL BALANCE**  
for 31 OCT 2023  
181 First Equity Modaraba  
Submission Date: -

Statement ID: 12094  
Notice ID: 36534  
Compliance officer : SULTAN ALI NAYANI  
Company secretary : QAZI OBAIDULLAH

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	10,851,340
Trade Receivables	Book Value less those overdue for more than fourteen days	432,638
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	42,205,081
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	4,336,137
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>57,825,196.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	1,834,253
Other liabilities	As classified under the generally accepted accounting principles	42,192,336
<b>Total Liabilities</b>		<b>44,026,589.00</b>
<b>Net Capital Balance</b>		<b>13,798,607.00</b>